

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/04/1999	386903	By Lcl Chq Dep			3,80,94,269.69
23/04/1999	500019	By Lcl Chq Dep		49,88,888.89	3,78,94,269.69
23/04/1999	729691	BIRLA GLOBAL	6,24,554.79	2,00,000.00	3,85,18,824.48
23/04/1999	729693	KETAN SHETH	5,73,547.50		3,90,92,371.98
24/04/1999	735901	EURO ASIAN SEC	30,15,000.00		4,41,07,371.98
24/04/1999	997211	By Lcl Chq Dep		20,00,000.00	4,21,07,371.98
24/04/1999	644686	By Lcl Chq Dep		62,574.20	4,20,44,797.78
24/04/1999	974484	By Lcl Chq Dep		48,372.22	4,19,96,425.56
24/04/1999	48608	By Lcl Chq Dep		48,372.22	4,19,48,053.34
24/04/1999	48607	By Lcl Chq Dep		1,00,668.36	4,18,47,384.98
24/04/1999	729668	HANSABEN SHAH	11,050.68		4,18,58,435.66
24/04/1999	729700	STOCK HOLDING C	501.00		4,18,58,936.66
24/04/1999	729699	STOCK HOLDING C	500.00		4,18,59,436.66
24/04/1999	729692	KETAN SHETH & C	5,416.66		4,18,64,853.32
24/04/1999	729698	PADMAJA TRAVELS	15,378.00		4,18,80,231.32
26/04/1999	735919	DALHOUSIE SEC P	50,00,000.00	3,10,00,000.00	1,08,80,231.32
26/04/1999	735920	DALHOUSIE SEC P	25,00,000.00		1,38,80,231.32
26/04/1999	129982	By Lcl Chq Dep		46,293.33	1,83,80,231.32
26/04/1999	804104	By Lcl Chq Dep		22,91,987.50	1,83,33,937.99
26/04/1999	804105	By Lcl Chq Dep		15,10,628.13	1,60,41,930.49
26/04/1999	804106	By Lcl Chq Dep		2,39,616.88	1,45,31,322.36
26/04/1999	804107	By Lcl Chq Dep		1,56,271.88	1,42,91,705.48
26/04/1999	726719	CAPRICORN FINBT	5,000.00		1,41,35,433.60
26/04/1999	735910	TO GILTEDGE MFG	2,00,000.00		1,41,40,433.60
26/04/1999	152033	By Lcl Chq Dep		5,03,833.33	1,43,40,433.60
26/04/1999	53851	By Lcl Chq Dep		6,00,000.00	1,38,36,600.27
26/04/1999	397268	By Lcl Chq Dep		34,93,826.39	1,32,36,600.27
26/04/1999	391310	By Lcl Chq Dep		14,97,354.17	97,42,773.88
26/04/1999	397184	By Lcl Chq Dep		2,77,687.30	82,45,419.71
26/04/1999	700226	By Lcl Chq Dep to vehical loan	7,600.00	5,05,106.00	79,67,732.41
26/04/1999	735909	MR.MIGHRA	6,000.00		74,62,626.41
28/04/1999	984533	By Lcl Chq Dep		25,19,637.53	74,76,226.41
28/04/1999	200290	By Lcl Chq Dep		2,187.50	49,56,368.88
28/04/1999	735908	INTEJARE TELECO	2,400.00		49,54,381.38
28/04/1999	727748	PURVI N.BANDHI.	10,977.81		49,56,781.38
28/04/1999	726713	PIONEER SECURIT	33,750.00		49,67,759.19
28/04/1999	727719	RSEB LTD	539.00		50,01,509.19
28/04/1999	727720	RSEB LTD	438.00		50,02,048.19
28/04/1999	735921	GILTEDGE MAN RE	5,02,579.17		50,02,486.19
28/04/1999	735914	GILTEDGE MAN SE	19,487.93		55,05,065.36
28/04/1999	729690	EURO ASIAN SEC	2,23,857.53		55,24,853.31
28/04/1999	771443	By Lcl Chq Dep		1,59,926.25	57,48,410.84
28/04/1999	216844	By Lcl Chq Dep		3,05,476.85	55,88,484.59
28/04/1999	227290	By Lcl Chq Dep		5,08,931.51	52,83,007.74
28/04/1999	227291	By Lcl Chq Dep		5,09,128.08	47,74,076.23
28/04/1999	735937	to dalhousie se MADRAS CHQ 2274	35,00,000.00		42,64,948.15
28/04/1999	735935	stock holding c	2,00,00,000.00	2,50,00,000.00	77,64,948.15
28/04/1999	735927	ketan r.shah	1,00,000.00		1,72,35,051.85
28/04/1999	735934	lit capital ser	4,18,657.53		27,64,948.15
28/04/1999	735913	bank of madura TO NCC 95 COMM.	4,94,666.67		28,64,948.15
28/04/1999	735941	GILTEDGE INVEST	3,000.00		32,83,605.68
28/04/1999	735942	GILTEDGE PORTFO	5,00,000.00		37,78,272.35
28/04/1999	735943	GILTEDGE FOREX	2,50,000.00		37,81,272.35
29/04/1999	500236	By Lcl Chq Dep	2,50,000.00		42,81,272.35
29/04/1999	7341	By Lcl Chq Dep		8,000.00	45,31,272.35
29/04/1999	984535	By Lcl Chq Dep		31,693.75	47,81,272.35
29/04/1999	735929	DESAI ART PRINT	7,810.00	610,59,616.44	47,73,272.35
29/04/1999	727729	M.T.N.L.	739.00		47,41,578.60

391 to  
Ent. No. 485  
896

Jahata Sahakari Bank Ltd.,

Fort Branch, Mumbai

REPORT REF :

Amounts are in Rupees.

<<FORMS>>  
STATEMENT OF ACCOUNTS  
FROM 01/05/1999 TO 08/05/1999

RUN DATE : 08/05/1999  
RUN TIME : 04:39:57  
PAGE : 1  
OP.ID : sprnt

ACCOUNT NO : CC 0002-0-000-001295  
NAME : KETAN SHETH & CO  
ADDRESS : 103, LIBERTY APT.  
80-A SARAJINI ROAD  
VILEPARLE (WEST)  
MUMBAI  
PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			3,70,573.42		
03/05/1999	726720	SHRAILESH MEHTA	13,430.80		3,92,006.25-
03/05/1999	735912	AMIT GANDHI	30,000.00		4,22,006.25-
03/05/1999	717283	KAMANI TUBES LT	3,01,333.33		7,23,339.58-
03/05/1999	717282	KAMANI TUBES LT	2,17,311.25		9,40,650.83-
03/05/1999	726719	CAPRICORN FINST	2,991.00		9,43,241.83-
03/05/1999	738809	TO DALHOUSIE SE	25,19,726.03		34,62,967.86-
03/05/1999	735932	L & T OFFICERS	35,00,000.00		69,62,967.86-
03/05/1999	729688	L & T LTD P.F.1	50,00,000.00		1,19,62,967.86-
03/05/1999	729689	L & T LTD P.F.1	25,00,000.00		1,44,62,967.86-
03/05/1999	735931	L & T LTD P.F.1	15,00,000.00		1,59,62,967.86-
03/05/1999	735903	L & T GRATUITY	50,00,000.00		2,09,62,967.86-
03/05/1999	735925	BIRLA GLOBAL FI	3,14,636.30		2,12,77,604.16-
03/05/1999	735924	BIRLA GLOBAL FI	10,48,787.67		2,23,26,391.83-
03/05/1999	735928	BIRLA GLOBAL FI	1,04,878.77		2,24,31,270.60-
03/05/1999	738807	TRIUMPH INTERNA	2,08,084.93		2,24,39,355.53-
03/05/1999	190837	By Lcl Chq Dep		21,03,342.50	2,04,56,013.03-
03/05/1999	943599	By Lcl Chq Dep		64,03,439.73	2,00,32,553.30-
03/05/1999	943598	By Lcl Chq Dep		2,23,343.71	1,98,27,208.09-
03/05/1999	67882	By Lcl Chq Dep		21,31,219.18	1,76,73,988.91-
03/05/1999	826732	By Lcl Chq Dep		1,70,000.00	1,73,05,988.91-
03/05/1999	775980	By Lcl Chq Dep		28,81,460.00	1,46,24,528.91-
03/05/1999	726722	GILTEDGE MAN SE	4,00,000.00		1,30,24,528.91-
03/05/1999	735947	GILTEDGE MAN SE	2,794.00		1,30,27,322.91-
03/05/1999		BY GILTEDGE MA		50,00,000.00	1,00,27,322.91-
03/05/1999	521764	By Lcl Chq Dep		99,766.67	99,27,556.24-
03/05/1999	253752	By Lcl Chq Dep		20,623.15	97,06,933.09-
03/05/1999	602828	By Lcl Chq Dep		5,21,888.89	93,85,044.20-
03/05/1999	646166	By Lcl Chq Dep		9,118.33	93,75,925.87-
03/05/1999	646165	By Lcl Chq Dep		15,536.25	93,60,389.62-
04/05/1999	881814	By Lcl Chq Dep		19,381.67	73,41,007.95-
04/05/1999	25466	By Lcl Chq Dep		3,25,000.00	90,16,007.95-
04/05/1999	735917	SAKAL PAPERS LT	6,00,000.00		96,16,007.95-
04/05/1999	735950	KEYUR GILT MANA	52,194.44		96,68,202.39-
04/05/1999	735938	ASHTECH INFOTEC	23,000.00		96,93,202.39-
04/05/1999	729686	L & T OFFICERS	50,00,000.00		1,46,93,202.39-
04/05/1999	726716	THE KUTCH BAL	250.00		1,46,93,452.39-
04/05/1999	735930	SUNESH B. TALAUL	485.00		1,46,93,937.39-
04/05/1999		TO CH RTN UNPAI	64,03,439.73		1,30,97,397.12-
04/05/1999	729687	L & T OFFICERS	50,00,000.00		2,00,97,397.12-
04/05/1999	434814	By Lcl Chq Dep		4,12,089.77	1,96,85,308.35-
04/05/1999	52	By Lcl Chq Dep		1,00,000.00	1,95,85,308.35-
04/05/1999	12108	By Lcl Chq Dep		1,93,000.00	1,93,90,308.35-
04/05/1999	793843	By Lcl Chq Dep		96,71,000.00	97,19,308.35-
04/05/1999	700238	By Lcl Chq Dep		6,58,808.00	90,60,500.35-
04/05/1999	738801	PEARLESS SECURI	10,91,609.59		1,01,52,109.94-
04/05/1999	738804	HRS INSIGHT FIN	1,00,857.33		1,02,52,967.27-
04/05/1999	738810	TO EDGE SECU.P.	13,03,809.89		1,15,56,777.16-
04/05/1999	738813	TO GILTEDGE FIN	10,00,000.00		1,23,56,777.16-



CHQ.NO. PARTICULARS

DEBIT

CREDIT

BALANCE

CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
21/06/1999	992851 By Lcl Chq Dep			
21/06/1999	188546 By Lcl Chq Dep		6,31,550.00	1,55,80,323.88
21/06/1999	750398 TRIUMPH INT.FIN		1,02,684.44	1,56,83,008.32
21/06/1999	750388 SIHOR MERCANTIL	1,03,465.07		1,55,79,543.25
21/06/1999	750396 KHANDWALA SECUR	99,59,315.07		56,20,228.18
21/06/1999	750397 S&M ADVISORY &	10,29,904.11		45,90,324.07
21/06/1999	750406 BIRLA GLOBAL FI	1,06,06,849.32		60,16,525.25
21/06/1999	BY DALHOUSIE SE	7,60,118.49		67,76,643.74
21/06/1999	BY EURO ASIAN S		67,39,466.67	37,177.07
21/06/1999	BY EURO ASIAN S		751.88	36,425.19
21/06/1999	BY EURO ASIAN S		11,13,777.78	10,77,352.59
21/06/1999	BY EURO ASIAN S		11,13,777.78	21,91,130.37
21/06/1999	10.80% GOI 2008		99,81,930.56	1,21,73,060.93
21/06/1999	10.80% GOI 2009	5,45,71,000.00		4,23,97,939.07
21/06/1999	340385 BANK OF BARODA	3,11,29,383.33		7,35,27,322.40
22/06/1999	759963 By Lcl Chq Dep		500.00	7,35,26,822.40
22/06/1999	741141 By Lcl Chq Dep		1,08,798.90	7,34,18,023.50
22/06/1999	407490 By Lcl Chq Dep		1,08,798.90	7,33,09,224.60
22/06/1999	712191 By Lcl Chq Dep		54,399.45	7,22,54,825.15
22/06/1999	524737 By Lcl Chq Dep		1,08,798.90	7,21,46,026.25
22/06/1999	750404 M.T.N.L.		11,01,690.63	7,20,44,335.62
22/06/1999	750387 BPL MORILE A/C.	264.00		7,20,44,591.62
22/06/1999	750338 BSES LTD	4,826.87		7,20,49,118.51
22/06/1999	750339 BSES LTD	5,901.00		7,20,55,019.51
22/06/1999	750405 JIMIT ENTERPRI	803.00		7,20,55,822.51
22/06/1999	32759 By Lcl Chq Dep	4,805.00		7,20,60,627.51
22/06/1999	275318 By Lcl Chq Dep		26,96,533.04	6,93,64,090.47
22/06/1999	398405 By Lcl Chq Dep		3,56,99,633.33	1,63,35,544.84
22/06/1999	750423 TO GILTFEDGE FIN		2,73,229.93	1,73,08,774.79
22/06/1999	750390 EDGE SECUR. P.L	5,00,000.00		1,68,08,774.79
22/06/1999	750427 KRISHAN KUMAR &	8,89,315.07		1,59,19,459.72
22/06/1999	750399 TRIUMPH INTI FI	5,39,470.29		1,53,79,989.43
22/06/1999	750389 PEARLESS SEC LT	16,25,854.11		1,37,54,135.32
22/06/1999	750366 BIRLA GLOBAL FI	10,55,664.58		1,26,78,470.91
23/06/1999	750419 SHREE INVESTMEN	51,17,876.71		75,60,594.20
23/06/1999	750394 TRIUMPH INTI FI	8,64,000.00		66,96,594.20
23/06/1999	750436 BANK OF MADURA	3,79,510.75		63,17,083.45
23/06/1999	750422 KHANDWALA SEC L	6,36,260.42		56,80,823.03
23/06/1999	CHQ BOOK CHGS	10,44,205.48		46,36,617.55
23/06/1999	750385 AMA LTD	800.00		46,36,117.55
23/06/1999	750379 R.C.JHAVERI	80,000.00		45,56,117.55
23/06/1999	750424 PADMAJA TRAVELS	450.00		45,55,667.55
24/06/1999	750420 VIBRANT MEDIA P	15,308.00		45,40,359.55
24/06/1999	750445 TO P.O.	5,08,093.89		40,32,265.66
24/06/1999	TO P.O. COMM	5,10,117.49		35,22,148.17
24/06/1999	96980 By Lcl Chq Dep	400.00		35,21,748.17
24/06/1999	475453 By Lcl Chq Dep		37,13,164.00	72,34,910.20
24/06/1999	413662 By Lcl Chq Dep		21,32,348.90	93,67,259.10
24/06/1999	819888 By Lcl Chq Dep		2,24,731.51	95,91,990.61
24/06/1999	750441 TO GILTFEDGE FIN		2,00,000.00	97,91,990.61
24/06/1999	750414 ASIAN HOTELS LT	41,14,000.00		56,77,990.61
24/06/1999	750447 TO EURO ASIAN S	49,68,916.67		7,09,073.94
24/06/1999	DALHOUSIE SECUR	3,93,750.00		3,15,323.94
25/06/1999	770563 By Lcl Chq Dep		4,34,909.83	7,30,233.77
25/06/1999	770612 By Lcl Chq Dep		20,897.40	7,71,131.17
25/06/1999	770611 By Lcl Chq Dep		26,513.01	7,97,644.18
25/06/1999	260033 By Lcl Chq Dep		25,703.25	8,23,347.43
25/06/1999	750439 ASHISH SHAH		23,465.75	8,46,813.18
25/06/1999	750429 ASHISH SHAH	20,788.63		8,26,024.55
25/06/1999	750440 MANISHA SHAH	40,217.81		7,85,806.74
25/06/1999	750430 RASIK SHAH	26,377.05		7,59,429.69
25/06/1999	750431 RASIK SHAH	25,256.85		7,34,172.84
25/06/1999		27,085.62		7,07,087.22

KETAN SHETH & CO.  
103, LIBERTY APARTMENT  
80-SAROJINI ROAD, VILE PARLE (W)  
BOMBAY 400056

TO,  
DALHOUSIE SECURITIES PVT. LTD.  
RAJ KUTIR, GR. FLOOR,  
2B PRETORIO STREET,  
CALCUTTA 700 071

Dear Sirs,

I/We give here below the details of loan account as per my/our books as  
d 1-03-00.


Date	Particulars	Payments	Receipts
26-04-99	To BILL NO. KS/	2500000.00	
30-04-99	BY 11%SDL2001 KS/276		113000.00
30-04-99	BY 11% SDL 2002 KS/277		614876.75
30-04-99	BY 11% SDL 2002 KS/278		328626.11
30-04-99	BY 11% SDL 2009 KS/279		279256.47
30-04-99	BY 11.5% SDL 2010 KS/280		936117.86
30-04-99	BY 11.5% SDL 2010 KS/281		484616.67
30-04-99	BY 11.5% SDL 2011 KS/282		421780.67
30-04-99	BY 13.50% SDL 2003 KS/284		440776.37
30-04-99	BY 13% MSFC 2007 KS/285		478678.33
30-04-99	BY 9% IFCI 1999 KS/286		272104.55
30-04-99	BY 12.50% SIDBI 2004 KS/287		585780.42
30-04-99	BY 13% EXIM 2007 KS/288		1131571.39
30-04-99	BY 8.75% EXIM 2000 KS/289		927.64
30-04-99	BY 11.5% EXIM 2010 KS/290		38507.33
30-04-99	BY 7.25% ICICI 2000 KS/291		906979.17
30-04-99	BY 11% ICICI 2001 KS/292		489270.00
30-04-99	BY 11% ICICI 2001 KS/293		42808.75
30-04-99	BY 11% IFCI 2001 KS/294		571700.00
30-04-99	BY 11.5% IFCI 2010 KS/295		306640.66
30-04-99	BY 9% IDBI 1999 KS/296		1206362.50
30-04-99	BY 8.75% IDBI 2001 KS/297		161402.19
30-04-99	BY 11.5% IDBI 2010 KS/298		478914.93
30-04-99	BY 11.5% IRBI 2010 KS/299		1215511.11
30-04-99	BY 11% IDBI 2001 KS/300		27618.33
30-04-99	BY 13% IRBI 2007 KS/301		363514.67
30-04-99	BY 13% IDBI 2007 KS/302		411938.39
30-04-99	BY 13.50% IDBI 2003 KS/303		391811.88
30-04-99	BY 12.5% IRBI 2004 KS/304		687936.38
30-04-99	BY 11% IDBI 2001 KS/305		9573.61
30-04-99	BY 14% HCL 2000 KS/306		2540068.49
30-04-99	By SHREE SECURITY A/C		8435764.38
30-04-99	To 11.19 GOI 2005 KS/322	20437866.67	
30-04-99	To 14% GOI 2005 KS/323	5798888.89	
30-04-99	By SHREE SECURITY A/C		4607397.26
30-04-99	By SHREE SECURITY A/C		1337920.00
30-04-99	BY ON 14.35% MKVDC FV.35LAKHS		3499189.73
30-04-99	BY ON 14.35% MKVDC FV.2.87 CROR		28564205.75
30-04-99	TO SOLD 10 lacs TELLME COM.SHA	32060000.00	
03-05-99	To BILL NO. KS/475	2519726.03	

11-06-99 By BILL NO. KS/959		24500000.00
21-06-99 By BILL NO. KS/959		6739466.67
24-06-99 By BILL NO. KS/		434909.83
30-06-99 To 11.99% GOI 2009 KS/959	31239466.67	
30-06-99 TO SUNDRY BALANCES W/OFF	3395.48	

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Receivable from you Rs.5,01,818.50  
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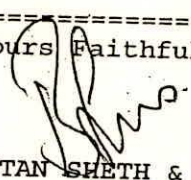
I/We DALHOUSIE SECURITIES PVT. LTD.,  
hereby confirm that what is stated  
above is correct.

Yours Faithfully,

Signature:   
PAN No:

For DALHOUSIE SECURITIES PRIVATE LIMITED

Director/Authorised Signatory

  
For KETAN SHETH & CO.  
PAN NO.AAGPS3414C

Ketan Sheth & Co



Dalhousie Securities Pvt Ltd (Loan A/c)



Year → (April '2000 to March '2001)

KETAN SHETH & CO.

DALHOUSIE SECURITIES P.LTD.

Ledger Account

1-Apr-2000 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : LOAN ON A/C	Receipt	57		1,50,00,000.00
5-7-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 839292 LOAN ON A/C	Payment	1017	21,00,000.00	
19-7-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : RECD.ON ACCOUNT	Receipt	377		21,00,000.00
7-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848282 LOAN ON A/C	Payment	1301	30,00,000.00	
8-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848287 LOAN ON A/C	Payment	1317	2,00,00,000.00	
10-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848292 LOAN ON A/C	Payment	1338	55,00,000.00	
11-8-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : LOAN RECD.ON A/C	Receipt	450		2,55,00,000.00
12-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848297 LOAN ON A/C	Payment	1377	15,00,000.00	
14-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848298 LOAN ON A/C	Payment	1384	10,00,000.00	
17-8-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 848333 LOAN ON A/C	Payment	1453	85,00,000.00	
18-8-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : recd on a/c	Receipt	463		1,00,00,000.00
24-8-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : LOAN ON A/C	Receipt	472		1,00,00,000.00
29-8-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : LOAN ON A/C	Receipt	485		2,00,00,000.00
15-9-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : LOAN ON A/C	Receipt	521		21,50,00,000.00
18-9-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856380 LOAN ON A/C	Payment	1673	10,00,00,000.00	
19-9-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856397 LOAN ON A/C	Payment	1696	4,14,00,000.00	
22-9-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : recd on a/c	Receipt	531		4,14,00,000.00
25-9-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856456 LOAN ON A/C	Payment	1744	22,00,000.00	
26-9-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856461 LOAN ON A/C	Payment	1757	3,76,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856466 loan on a/c	Payment	1761	10,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856467 loan on a/c	Payment	1762	7,00,000.00	
28-9-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856471 LOAN ON A/C	Payment	1785	8,15,00,000.00	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 856473 LOAN ON A/C	Payment	1787	2,00,00,000.00	
Carried Over				32,60,00,000.00	33,90,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,60,00,000.00	33,90,00,000.00
3-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :856477 LOAN ON A/C	Payment	1823	23,00,000.00	(24)
6-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :856496 loan on a/c	Payment	1874	1,00,00,000.00	(25)
9-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :864851 LOAN ON A/C	Payment	1884	41,00,000.00	(26)
23-10-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :on a/c	Receipt	622		1,15,00,000.00 (27)
24-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :864876 ON A/C	Payment	2020	15,00,000.00	(28)
25-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :864879 ON A/C	Payment	2026	10,00,000.00	(29)
31-10-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :864884 ON A/C	Payment	2045	85,00,000.00	(30)
13-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :864895 ON A/C	Payment	2122	2,40,00,000.00	(31)
14-11-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :recd.on a/c	Receipt	660		19,64,000.00 (32)
	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :recd on a/c	Receipt	661		75,64,000.00 (33)
17-11-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :RECD.ON A/C	Receipt	690		1,08,50,000.00 (34)
20-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866864 LOAN ON A/C	Payment	2170	6,00,000.00	(35)
22-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866861 ON A/C	Payment	2185	1,04,00,000.00	(36)
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866869 ON A/C	Payment	2186	35,00,000.00	(37)
24-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866874 ON A/C	Payment	2194	15,00,000.00	(38)
28-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866893 on a/c	Payment	2225	5,00,000.00	(39)
29-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866896 ON A/C	Payment	2231	50,00,000.00	(40)
30-11-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :866899 ON A/C	Payment	2237	10,00,000.00	(41)
1-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :867351 ON A/C	Payment	2254	40,00,000.00	(42)
4-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :867358 ON A/C	Payment	2273	2,17,00,000.00	(43)
6-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :867362 on a/c	Payment	2287	1,05,00,000.00	(44)
8-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :867366 ON A/C	Payment	2306	40,00,000.00	(45)

Carried Over

44,01,00,000.00 37,08,78,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,01,00,000.00	37,08,78,000.00
11-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867370 ON A/C	Payment	2319	12,00,000.00 (46)	
13-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867374 ON A/C	Payment	2335	7,00,000.00 (47)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867375 LOAN ON A/C	Payment	2337	22,00,000.00 (48)	
14-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867378 ON A/C	Payment	2348	28,00,000.00 (49)	
15-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867382 ON A/C	Payment	2359	18,00,000.00 (50)	
16-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867392 ON A/C	Payment	2371	5,00,000.00 (51)	
18-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867397 LOAN ON A/C	Payment	2378	1,80,00,000.00 (52)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867398 ON A/C	Payment	2379	18,00,000.00 (53)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867395 on a/c	Payment	2380	12,00,000.00 (54)	
19-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888401 LOAN ON A/C	Payment	2382	40,00,000.00 (55)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 867399 ON A/C	Payment	2383	2,86,00,000.00 (56)	
20-12-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 887848 ON A/C	Receipt	763		13,42,22,000.00 (57)
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888404 ON A/C	Payment	2388	1,00,00,000.00 (58)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888407 loan on a/c	Payment	2389	1,06,00,000.00 (59)	
21-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888409 LOAN ON A/C	Payment	2395	51,00,000.00 (60)	
22-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888412 LOAN ON A/C	Payment	2401	1,25,00,000.00 (61)	
	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 879961 ON A/C	Receipt	771		2,11,00,000.00 (62)
23-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888415 on a/c	Payment	2410	3,84,00,000.00 (63)	
26-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888417 on a/c	Payment	2414	7,70,00,000.00 (64)	
27-12-2000	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : recd on a/c	Receipt	779		2,00,00,000.00 (65)
29-12-2000	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888423 ON A/C	Payment	2433	2,20,00,000.00 (66)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888424 ON A/C	Payment	2436	80,00,000.00 (67)	
	Carried Over			68,65,00,000.00	54,62,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,65,00,000.00	54,62,00,000.00
1-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888427 LOAN ON A/C	Payment	2449	5,00,000.00 (68)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888426 LOAN ON A/C	Payment	2450	1,18,00,000.00 (69)	
3-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888429 on a/c	Payment	2464	70,00,000.00 (70)	
4-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888867 RECD ON A/C	Receipt	808		15,65,00,000.00 (71)
5-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888435 LOAN ON A/C	Payment	2483	6,40,00,000.00 (72)	
9-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888444 ON A/C	Payment	2524	20,00,000.00 (73)	
10-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : RECD ON A/C	Receipt	828		4,82,00,000.00 (74)
12-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888455 ON A/C	Payment	2564	1,50,00,000.00 (75)	
13-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888461 ON A/C	Payment	2575	8,00,000.00 (76)	
17-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888472 ON A/C	Payment	2597	40,00,000.00 (77)	
18-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888478 ON A/C	Payment	2609	5,08,00,000.00 (78)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888475 ON A/C	Payment	2612	49,00,000.00 (79)	
19-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888486 ON A/C	Payment	2618	65,00,000.00 (80)	
20-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 892109 RECD ON A/C	Receipt	862		60,00,000.00 (81)
22-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888489 on a/c	Payment	2633	10,00,000.00 (82)	
23-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888494 on a/c	Payment	2641	7,00,000.00 (83)	
24-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888495 on a/c	Payment	2645	1,00,00,000.00 (84)	
25-1-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : recd on a/c	Receipt	890		1,00,00,000.00 (85)
29-1-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 888499 ON A/C	Payment	2665	25,00,000.00 (86)	
5-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897455 on ac	Payment	2706	25,00,000.00 (87)	
6-2-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 893130 ON A/C	Receipt	913		3,00,00,000.00 (88)
8-2-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : RECD ON A/C	Receipt	920		14,81,00,000.00 (89)
	Carried Over			87,05,00,000.00	94,50,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,05,00,000.00	94,50,00,000.00
8-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897482 on a/c	Payment	2745	3,00,00,000.00	(90)
10-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897486 ON A/C	Payment	2770	1,15,00,000.00	(91)
13-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897491 ON A/C	Payment	2781	11,00,000.00	(92)
14-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897495 ON A/C	Payment	2787	15,00,000.00	(93)
15-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897498 ON A/C	Payment	2795	10,00,000.00	(94)
	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :893167 ON A/C	Receipt	943		4,50,00,000.00 (95)
	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :ON A/C	Receipt	944		3,00,00,000.00 (96)
17-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897506 ON A/C	Payment	2805	2,00,00,000.00	(97)
20-2-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :RECD ON A/C	Receipt	950		2,00,00,000.00 (98)
22-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897518 ON A/C	Payment	2849	11,00,00,000.00	(99)
24-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897524 on a/c	Payment	2862	7,00,000.00	(100)
27-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897530 ON A/C	Payment	2886	20,00,000.00	(101)
28-2-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897534 ON A/C	Payment	2892	80,00,000.00	(102)
2-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897540 on a/c	Payment	2918	4,35,00,000.00	(103)
3-3-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :888915 ON A/C	Receipt	1017		40,00,000.00 (104)
7-3-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :on a/c	Receipt	1019		17,20,00,000.00 (105)
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897541 on a/c	Payment	2948	3,00,00,000.00	(106)
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897544 on a/c	Payment	2950	40,00,000.00	(107)
8-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897546 on a/c	Payment	2961	75,00,000.00	(108)
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897547 on a/c	Payment	2962	1,05,00,000.00	(109)
13-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897564 on ac	Payment	3003	4,00,00,000.00	(110)
17-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :897585 on a/c	Payment	3029	25,00,000.00	(111)

Carried Over

1,19,43,00,000.00 1,21,60,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,43,00,000.00	1,21,60,00,000.00
20-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897588 on a/c	Payment	3036	11,00,000.00 (112)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897590 on a/c	Payment	3037	1,50,00,000.00 (113)	
23-3-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. : ON A/C	Receipt	1070		17,00,00,000.00 (114)
28-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897602 ON A/C	Payment	3080	7,00,00,000.00 (115)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897604 ON A/C	Payment	3081	1,65,00,000.00 (116)	
30-3-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897610 ON A/C	Payment	3102	3,70,00,000.00 (117)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897618 ON A/C	Payment	3103	1,54,87,000.00 (118)	
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. : 897606 on a/c	Payment	3104	3,66,13,000.00 (119)	
				<b>1,38,60,00,000.00</b>	<b>1,38,60,00,000.00</b>

ACCOUNT NO : CC 0002-0000-00

NAME : KETAN SHETH & CO

DEBIT NO : 3

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
11/04/2000	819870	GILTEDGE MGT. SER. LT	19,77,893.07		
11/04/2000	819875	SELF	50,000.00		10,92,82,260.49
11/04/2000		GILTEDGE FIN. & MGT		50,00,000.00	10,93,32,260.49
13/04/2000	819877	JAGRUTI K. SHETH	15,000.00		10,43,32,260.49
13/04/2000	819878	APOORVA L. SANGHVI	15,00,000.00		10,43,47,260.49
13/04/2000	815879	NITESH ENT	929.00		10,58,47,260.49
13/04/2000	815880	SHAILESH MEHTA	80,135.00		10,58,48,189.49
13/04/2000	695229	By Lcl Chq Dep		1,03,00,000.00	10,59,28,324.49
13/04/2000	819874	PRIME BROKINGCO-IND	35,17,171.00		9,50,28,324.49
13/04/2000		BY GILTEDGE MAN SER		1,50,00,000.00	9,91,45,495.49
13/04/2000	819879	TO C/A. 2030	4,00,000.00		8,41,45,495.49
17/04/2000	6773	By Lcl Chq Dep		562.50	8,45,45,495.49
17/04/2000	815881	Enron Employees PF	24,083.86		8,45,44,932.99
17/04/2000	815875	MINL	11,424.00		8,45,69,016.85
17/04/2000	815882	Novartis Enterpris	17,494.11		8,45,80,440.85
17/04/2000	815876	BSES Ltd	614.00		8,45,97,844.86
17/04/2000	815877	BSES Ltd	2,641.00		8,45,98,485.86
17/04/2000	815867	Gratuity Fund For M	1,04,160.00		8,46,01,099.86
17/04/2000	819878	heena Dawe	50,000.00		8,47,05,250.84
17/04/2000	819884	GILTEDGE MGT. SER. LT	2,15,00,000.00		8,47,85,280.84
17/04/2000	214740	By Lcl Chq Dep		15,93,610.92	10,62,55,250.64
17/04/2000	538782	By Lcl Chq Dep		5,24,450.81	10,46,61,839.72
17/04/2000	819888	DD KHOPOLI & COMM(R	50,300.00		10,41,37,188.91
18/04/2000	819889	GILTEDGE MGT. SER. LT	1,17,14,781.27		10,41,87,488.91
18/04/2000	815888	K N SURTI	30,000.00		11,59,02,270.18
18/04/2000		GILTEDGE MGT. SER. LT		1,18,00,000.00	11,59,92,270.18
18/04/2000	819880	MICRO COMMUNICATION	672.00		10,41,32,270.18
18/04/2000	819881	MICROWAVE COMMUNICA	672.00		10,41,32,942.18
18/04/2000	615363	By Lcl Chq Dep		1,55,166.67	10,41,33,614.18
18/04/2000	25191	By Lcl Chq Dep		230.00	10,39,78,447.51
18/04/2000		DALHOUSIE SECURT.P.		1,50,00,000.00	10,39,78,217.51
19/04/2000	815880	DINERS CLUB	13,870.00		8,89,78,217.51
19/04/2000	819887	JAWED AKHTAR	45,000.00		8,89,97,087.51
19/04/2000	819895	SELF	2,50,000.00		8,90,42,087.51
19/04/2000		giltedge mgt. ser. lt		1,75,00,000.00	8,92,92,087.51
19/04/2000	819896	SNS INVESTMENT	30,00,000.00		7,17,82,087.51
19/04/2000	685230	By Lcl Chq Dep		15,00,000.00	7,47,92,087.51
19/04/2000	436154	By Lcl Chq Dep		3,84,00,000.00	7,32,82,087.51
19/04/2000		GILTEDGE PORTFOLIO		4,00,000.00	3,48,92,087.51
19/04/2000	819891	kotak securities	1,59,500.00		3,44,92,087.51
19/04/2000	819892	kotak securities	1,59,500.00		3,46,51,587.51
19/04/2000	819893	kotak securities	1,59,500.00		3,48,11,087.51
19/04/2000	819890	kotak securities	1,59,500.00		3,49,70,587.51
19/04/2000	815890	DD AMALNER & COMM.	18,860.00		3,51,30,087.51
19/04/2000	819894	DD NASHIK & COMM	2,61,625.00		3,51,48,947.51
19/04/2000		AMT. OF SBH COMMISSI	253.00		3,54,10,572.51
20/04/2000	815884	LAXMI MANJREKAR	12,255.00		3,54,10,825.51
20/04/2000	815887	B. B. AILEINGANI & CO.	1,02,305.00		3,54,23,080.51
20/04/2000	819897	to c/a. 925	1,03,00,000.00		3,55,25,385.51
20/04/2000	277182	By Lcl Chq Dep		8,48,628.60	4,58,25,385.51
20/04/2000	277181	By Lcl Chq Dep		7,00,000.00	4,49,76,756.83
20/04/2000	695231	By Lcl Chq Dep		11,00,000.00	4,42,76,756.83
20/04/2000	653701	By Lcl Chq Dep		5,00,000.00	4,31,76,756.83
20/04/2000		BINA SANGHVI		13,60,000.00	4,20,76,706.83
22/04/2000	49255	By Lcl Chq Dep		23,955.56	4,13,16,756.83

Continued...

Janata Sahakari Bank Ltd.

Fort Branch

REPORT REF :

Amounts are in Rupees.

ACCOUNT NO : CC 0002-0000-001-295

NAME : KETAN SHETH & CO

ADDRESS : 103. LIBERTY APT.  
80-A SAROJINI ROAD  
VILEPARLE (WEST)  
MUMBAI

PIN : 400056

<< O B M S >>  
STATEMENT OF ACCOUNTS  
FROM 01/07/2000 TO 31/07/2000

RUN DATE : 02/08/2000

RUN TIME : 16:06:55

PAGE :

OP.ID : prnt

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE :	7.42.72.003.52-		
01/07/2000	839278	BEST UNDERTAKING			
01/07/2000	839281	TO S/B925	5.000.00		
03/07/2000	376001	Bv Lcl Chq Dep	21.00.000.00		
03/07/2000	695237	Bv Lcl Chq Dep		150.00	
03/07/2000	695237	To Chq Rtrndd		22.00.000.00	
03/07/2000		GILTEDGE MGT.SER.LT			
04/07/2000	202789	Bv Lcl Chq Dep		55.00.000.00	
04/07/2000	839269	S.B-IT/AC PROF.TAX	2.500.00	42.516.00	
04/07/2000	839277	ANZ GRINDLAYS BANK	1.145.00		
04/07/2000	839282	GILTEDGE MGT SER	22.00.000.00		
04/07/2000	839283	GILTEDGE MGT.SER.LT	53.00.000.00		
05/07/2000	839279	ASIAN PAINTS OFFICE	5.00.000.00		
05/07/2000	839280	ASIAN PAINTS FACTOR	27.00.000.00		
05/07/2000	313771	Bv Lcl Chq Dep			
05/07/2000	839290	KETAN SHETH AND CO	5.00.000.00	3.00.000.00	
05/07/2000	839292	DALHOUSIE-SECURT.P.	21.00.000.00		
05/07/2000	839288	ca 2475	18.25.000.00		
05/07/2000		ca-2276			
05/07/2000	839284	GILTEDGE MGT.SER.LT	15.00.000.00	18.25.000.00	
06/07/2000	125505	Bv Lcl Chq Dep			
06/07/2000	653714	Bv Lcl Chq Dep		13.00.000.00	
06/07/2000	839268	STATE BANK OF INDIA		70.00.000.00	
06/07/2000	827217	MR.DAMANI	1.770.00		
06/07/2000	839289	M.T.N.L.	1.500.00		
06/07/2000	839297	TO C/A-2475	8.856.00		
06/07/2000	839298	HOME TRADE LTD(R)	50.000.00		
06/07/2000	839295	GILTEDGE INVESTMENT	4.00.000.00		
06/07/2000		BY-TT PSE BR	1.73.68.576.77		
06/07/2000	839299	HOME TRADE LTD(R)	2.50.000.00	52.00.000.00	
06/07/2000		GILTEDGE MGT.SER.LT			
06/07/2000	125505	To-Chq-Rtrnd		20.00.000.00	
07/07/2000	839300	SELF(R)	13.00.000.00		
07/07/2000	125505	Bv Lcl Chq Dep	5.00.000.00		
07/07/2000	125507	Bv Lcl Chq Dep			
07/07/2000	842001	GILTEDGE CR.CAP.LTD		13.00.000.00	
07/07/2000		GILTEDGE MGT.SER.LT	22.00.000.00	42.00.000.00	
08/07/2000	839294	M.T.N.L.			
08/07/2000	815931	TO C/A-2416	1.804.00	1.40.00.000.00	
08/07/2000		bv c/a2416	6.00.000.00		
08/07/2000	842003	TO C/A.925			
10/07/2000	84946	Bv Lcl Chq Dep	1.56.00.000.00	5.00.000.00	
10/07/2000	474326	Bv Lcl Chq Dep		25.000.00	
10/07/2000	474279	Bv Lcl Chq Dep		12.00.000.00	
10/07/2000		BY C/A2475		20.00.000.00	
10/07/2000	842004	GILTEDGE MGT.SER.LT	3.07.00.000.00	1.96.00.000.00	

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
11/07/2000	806900	By Lcl Chq Dep			
11/07/2000	839200	NISHANU SER	2,000.00	9,600.00	9,90,85,889.29
11/07/2000	842002	FRANCO INDIAN	3,00,000.00		9,90,87,889.29
11/07/2000	842005	DD NASHIK & COMM(R)	2,800.00		9,93,87,889.29
12/07/2000	853730	By Lcl Chq Dep		8,678.00	9,93,90,689.29
12/07/2000		GILTEDGE MGT. SER. LT		3,60,00,000.00	9,93,82,011.29
12/07/2000	842006	GILTEDGE FIN. & MGT.	27,00,000.00		6,33,82,011.29
12/07/2000		GILTEDGE PORT. MGT. S		18,00,000.00	6,60,82,011.29
14/07/2000	842007	GILTEDGE MGT. SER. LT	4,65,00,000.00		6,42,82,011.29
14/07/2000	474280	By Lcl Chq Dep		16,00,000.00	11,07,82,011.29
14/07/2000		GILTEDGE MGT. SER. LT		3,35,00,000.00	10,91,82,011.29
17/07/2000	4877	By Lcl Chq Dep		230.00	7,56,82,011.29
17/07/2000	806052	By Lcl Chq Dep		1,26,256.94	7,56,81,781.29
18/07/2000	806053	By Lcl Chq Dep		49,555.56	7,55,55,524.35
18/07/2000	244584	By Lcl Chq Dep		65,100.00	7,55,05,968.79
18/07/2000	842008	PAGE POINT SER. LTD			7,54,40,868.79
18/07/2000		ca 2476	695.00		7,54,41,768.79
18/07/2000		ca 2476		11,425.00	7,54,30,338.79
18/07/2000	842010	ca2475	6,25,000.00	13,975.00	7,54,16,363.79
18/07/2000		ca 925		6,25,000.00	7,60,41,363.79
18/07/2000	842012	ca 925	1,50,00,000.00		7,54,16,363.79
19/07/2000	653741	By Lcl Chq Dep		27,700.00	9,04,16,363.79
19/07/2000	338303	By Lcl Chq Dep		500.00	9,03,88,663.79
19/07/2000	842019	ca925	3,95,00,000.00		9,03,88,163.79
19/07/2000	842011	BANK OF AME N A	500.00		12,98,88,163.79
19/07/2000	839293	DINERS CLUB CARD	4,100.00		12,98,88,663.79
19/07/2000	125508	By Lcl Chq Dep		50,00,000.00	12,98,92,763.79
19/07/2000		ca-2475		3,95,00,000.00	12,48,92,763.79
19/07/2000		ca2515		81,400.00	8,53,92,763.79
19/07/2000		ca 2515		5,01,818.50	8,53,11,363.79
19/07/2000		ca 2515		21,00,000.00	8,48,09,545.29
20/07/2000	695238	By Lcl Chq Dep		1,30,00,000.00	8,27,09,545.29
20/07/2000	842020	GILTEDGE MGT. SER. LT	1,95,00,000.00		6,97,09,545.29
20/07/2000	842021	GILTEDGE MGT. SER. LT	1,50,00,000.00		6,22,09,545.29
21/07/2000	842017	WIAA CLUB LTD	11,000.00		8,17,09,545.29
21/07/2000	842014	BSES	6,346.00		9,67,09,545.29
21/07/2000	842015	BSES Ltd	642.00		9,67,20,545.29
21/07/2000		GILTEDGE MGT. SER. LT		2,00,00,000.00	9,67,26,891.29
22/07/2000	842016	HIND INDS SYNDICATE	2,500.00		9,67,27,533.29
22/07/2000		ca 925		15,00,000.00	7,67,27,533.29
24/07/2000	44180	By Lcl Chq Dep		112.50	7,67,30,033.29
24/07/2000	842013	M.T.N.L.	2,056.00		7,52,30,033.29
24/07/2000	842022	GILTEDGE MAN. SER. LT	50,00,000.00		7,52,29,920.79
24/07/2000	842025	GILTEDGE MGT. SER. LT	5,70,00,000.00		7,52,31,976.79
24/07/2000	842026	GILTEDGE MGT. SER. LT	15,00,000.00		8,02,31,976.79
25/07/2000		GILTEDGE PORTFOLIO		46,318.00	13,72,31,976.79
25/07/2000		SNS INVESTMENTS		5,00,000.00	13,87,31,976.79
25/07/2000		tt from pse br		6,00,000.00	13,86,85,658.79
26/07/2000	436164	By Lcl Chq Dep		2,50,000.00	13,81,85,658.79
26/07/2000	695239	By Lcl Chq Dep		24,00,000.00	13,75,85,658.79
26/07/2000	842027	GILTEGE INV BANK. SE	1,62,00,000.00		13,73,35,658.79
26/07/2000		GILTEDGE MGT. SER. LT		15,00,000.00	13,49,35,658.79
27/07/2000	532496	By Lcl Chq Dep		17,000.00	15,11,35,658.79
27/07/2000	842048	N WADIA MATERNITY H	2,00,000.00		10,11,35,658.79

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NAME : KETAN SETHI & CO  
 ADDRESS : 103, LIBERTY APT.  
 20-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400054

SALE AMOUNT : 20,00,000.00  
 DUE DATE : 01/07/2002  
 INSTALLMENT AMT : 0.00  
 REVIEW DATE : 26/06/2002

Dr. Int. Rate : 17.00

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE	19,64,31,566.10		

01/08/2000	599340	By Lcl Chq Dep		3,15,00,000.00	15,49,31,566.10
01/08/2000	474284	By Lcl Chq Dep		42,00,000.00	16,37,31,566.10
01/08/2000	495242	By Lcl Chq Dep		38,00,000.00	15,99,31,566.10
01/08/2000	436146	By Lcl Chq Dep		87,50,000.00	15,11,81,566.10
01/08/2000	436146	To Chq Rtned	97,50,000.00		15,99,31,566.10
01/08/2000	948227	GILTEDGE MGT.SER.LTD	1,50,000.00		16,00,81,566.10
01/08/2000	942041	ASAIN P.F.G.IND.LTD	3,00,000.00		10,55,81,566.10
02/08/2000	948264	STANDARD CHARTERED BA	13,027.00		10,68,81,566.10
02/08/2000	436167	By Lcl Chq Dep		60,00,000.00	10,48,74,615.10
02/08/2000	436166	By Lcl Chq Dep		87,50,000.00	9,21,44,615.10
02/08/2000	436166	GILTEDGE MGT.SER.LTD	1,55,00,000.00		7,66,44,615.10
02/08/2000	42238	By Lcl Chq Dep	3,00,000.00		7,53,44,615.10
03/08/2000	848270	STAR CHEM.LTD	45,000.00		7,63,89,615.10
03/08/2000	842036	ARYA CELLULAR SER.P.L	2,00,000.00		7,45,89,615.10
03/08/2000	842036	ARYA COMMUNC.& ECLTEC	5,00,000.00		7,70,89,615.10
03/08/2000	848279	ca 925 giltedge mgt	15,00,000.00		7,85,89,615.10
03/08/2000	848279	ca 925 giltedge mgt	7,72,00,000.00		15,57,89,615.10
03/08/2000	125507	By Lcl Chq Dep		7,20,00,000.00	9,37,89,615.10
03/08/2000	842035	WILCO SHIP MGT & TRAV	1,40,000.00		8,27,89,615.10
03/08/2000	842034	WILCO SHIP MGT AND TR	6,50,000.00		8,29,49,615.10
03/08/2000	42255	By Lcl Chq Dep		20,50,000.00	8,15,49,615.10
04/08/2000	125511	By Lcl Chq Dep		4,00,000.00	8,35,99,615.10
04/08/2000	125510	By Lcl Chq Dep		30,393.00	8,11,49,615.10
04/08/2000	415174	By Lcl Chq Dep		1,03,00,000.00	9,11,19,222.10
05/08/2000	337135	By Lcl Chq Dep		47,00,000.00	7,08,19,222.10
05/08/2000	42236	By Lcl Chq Dep		11,640.00	4,61,19,222.10
05/08/2000	848274	SEES	686.04		7,64,19,222.10
05/08/2000	848273	SEES	4,170.57		7,54,07,582.10
05/08/2000	842037	WILCO SHIP MGT AND TR	90,000.00		7,51,11,913.09
05/08/2000	842040	WILCO SHIP MGT & TRAV	80,000.00		7,61,91,913.09
05/08/2000	842038	J V TRAVEL P LTD	10,000.00		7,62,71,913.09
05/08/2000	125511	By Lcl Chq Dep		1,03,00,000.00	7,62,81,913.09
05/08/2000	948280	GILTEDGE MGT.SER.	25,00,000.00		6,89,81,913.09
05/08/2000	599345	By Lcl Chq Dep		33,00,000.00	4,51,81,913.09
07/08/2000	848281	GILTEDGE MGT.SER.LTD	3,15,00,000.00		9,66,81,913.09
07/08/2000	848282	DALHOUSIE SECURAT.LTD	30,00,000.00		9,76,81,913.09
07/08/2000	848283	GILTEDGE MGT.SER	3,00,000.00		9,99,81,913.09
08/08/2000	820128	By Lcl Chq Dep		2,800.00	9,77,79,113.09
08/08/2000	42234	By Lcl Chq Dep		2,50,000.00	9,97,29,113.09

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/08/2000	848271 MICROWAVE COMMUNICATI			
03/08/2000	848272 MICROWAVE COMMUNICATI	676.00		676.00
03/08/2000	599350 By Lcl Chq	738.00		(62.00)
03/08/2000	848287 ca 2515 dalhousie sec		2,00,00,000.00	1,99,93,800.00
03/08/2000	848289 ca 2275 giltedge fin		3,00,000.00	1,99,93,800.00
03/08/2000	848284 ca 925 giltedge mgt		10,00,000.00	1,89,93,800.00
07/08/2000	848276 CITIBANK CARD		1,833.33	1,88,100.47
07/08/2000	848275 DINERS CLUB CARD		23,295.00	1,64,805.47
07/08/2000	83372 By Lcl Chq Dep			1,64,805.47
07/08/2000	125512 By Lcl Chq Dep			1,64,805.47
07/08/2000	848289 CHATURVEDI AND SHAH		2,11,000.00	1,62,695.47
10/08/2000	438385 By Lcl Chq Dep			1,62,695.47
10/08/2000	925[giltedge mgt.ser.ltd]			1,62,695.47
10/08/2000	848285 Z J DAURAWALA		34,184.93	1,28,510.54
10/08/2000	848292 2515[dalhousie securit		18,785.00	1,09,725.54
10/08/2000	848291 GILTEDGE MGT SER LTD			1,09,725.54
11/08/2000	2515[dalh.secure.p.ltd]			1,09,725.54
11/08/2000	125513 By Lcl Chq Dep			1,09,725.54
11/08/2000	848290 NOMBROJEE WADIA METER		11,640.00	98,085.54
11/08/2000	848295 KETAN SHETHE AND CO		3,00,000.00	95,085.54
11/08/2000	ca 2515 dalhousie securit		4,50,34,593.00	90,581.54
11/08/2000	815932 2475[giltedge invest.			90,581.54
11/08/2000	giltedge invest.bak.ser.			90,581.54
11/08/2000	2475[GILTEDGE INVEST.BAK.			90,581.54
12/08/2000	925[giltedge mgt.ser.ltd]			90,581.54
12/08/2000	848296 SELF		2,00,000.00	88,581.54
12/08/2000	190059 By Lcl Chq Dep			88,581.54
12/08/2000	190058 By Lcl Chq Dep			88,581.54
12/08/2000	848297 2515[dalh.secure.p.			88,581.54
12/08/2000	ECS DR SCR DEPOS.SVS		15,00,000.00	73,581.54
14/08/2000	848298 ca 2515 dalhousie sec		100.00	73,481.54
14/08/2000	848299 2471[J.k.shah]		10,00,000.00	63,481.54
14/08/2000	925[gilt.mgt.ser.ltd]		2,000.00	61,481.54
16/08/2000	842042 RHONE POULENE ROBER		10,000.00	51,481.54
16/08/2000	848286 UNITED INDIA INS CO		1,260.00	50,221.54
17/08/2000	848332 2364[home trade ltd]		38,00,167.00	12,221.54
17/08/2000	848338 925[GILT.MGT.SER.LTD]		90,00,000.00	77,221.54
17/08/2000	848333 2515[DALHOUSIE SEC.P.		85,00,000.00	8,221.54
17/08/2000	848337 HOME TRADE LTD		50,00,000.00	42,221.54
17/08/2000	848336 HOME TRADE LTD		2,35,00,000.00	20,221.54
18/08/2000	925[gilt.mgt.ser.ltd]			20,221.54
18/08/2000	2515[dal.secure.p.ltd]			20,221.54
19/08/2000	848306 JAICO BOOK HOUSE EMP		30,000.00	10,221.54
19/08/2000	848303 JAICO PRES P LTD EMP		30,000.00	19,221.54
19/08/2000	848262 WILCO SHIP MGT & TRAV		10,000.00	9,221.54
19/08/2000	848300 SUDESH S TALAUTIKAR		1,350.00	7,871.54
19/08/2000	848304 JAICO SEC P LTD EMP P		30,000.00	7,571.54
19/08/2000	848305 JAICO PUB HOUSE EMP P		30,000.00	7,271.54
19/08/2000	848327 PALM MGT & INVEST		5,01,261.64	2,209.90
22/08/2000	848340 925[gilt.mgt.ser.ltd]		15,00,000.00	2,209.90
22/08/2000	43668 By Lcl Chq Dep			2,209.90
22/08/2000	848323 ARYA CELLUAR SER INDI		1,50,318.49	1,711.41
22/08/2000	848322 ARYA COMMUNICATIONS A		5,01,041.64	3,300.00
22/08/2000	848313 ARYA CELLUAR SER INDI		1,00,000.00	2,300.00

Continued...



DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/09/2000	50848	By Lcl Chq Dep		1,44,250.00	1,64,71,802.30
13/09/2000	815938	925[GILT.MGT.SER.LT	2,69,790.00		1,67,41,592.30
13/09/2000	815939	925[GILT.MGT.SER.LT	93,706.00		1,68,35,298.30
13/09/2000	815941	925[GILT.MGT.SER.LT	97,283.00		1,69,32,581.30
13/09/2000	815944	925[GILT.MGT.SER.LT	47,092.00		1,69,79,673.30
13/09/2000	848318	RHONE FOULENE RORER	30,000.00		1,70,09,673.30
13/09/2000	815945	925[GILT.MGT.SER.LT	93,450.00		1,71,03,123.30
13/09/2000	765685	By Lcl Chq Dep		25,00,000.00	1,46,03,123.30
13/09/2000	765683	By Lcl Chq Dep		25,00,000.00	1,21,03,123.30
13/09/2000	815940	925[GILT.MGT.SER.LT	4,86,580.00		1,25,89,703.30
13/09/2000	815942	925[GILT.MGT.SER.LT	1,55,750.00		1,27,45,453.30
13/09/2000	815943	925[GILT.MGT.SER.LT	3,73,800.00		1,31,19,253.30
13/09/2000		PPO INT.CR RBI		19,950.00	1,30,99,303.30
13/09/2000		PPO INT.CR RBI		6,296.00	1,30,93,007.30
13/09/2000		925[GILT.MGT.SER.LT		50,00,000.00	80,93,007.30
14/09/2000		chq.765685 red relo	25,00,000.00		1,05,93,007.30
14/09/2000		chq.765683 rtd relo	25,00,000.00		1,30,93,007.30
14/09/2000	856377	KETAN SHETH AND CO	3,04,034.93		1,33,97,042.23
14/09/2000	856378	925[GILT.MGT.SER.LT	2,00,00,000.00		3,33,97,042.23
14/09/2000		3804[b]na sanghvi]		12,90,000.00	3,21,07,042.23
15/09/2000	765683	By Lcl Chq Dep		25,00,000.00	2,96,07,042.23
15/09/2000	765685	By Lcl Chq Dep		25,00,000.00	2,71,07,042.23
15/09/2000	856360	M.T.N.L.	6,127.00		2,71,13,169.23
15/09/2000	815946	2475[GILT.INVEST.BA	2,15,250.00		2,73,28,419.23
15/09/2000	856379	TT VILE PARLE BR.	3,00,100.00		2,76,28,519.23
15/09/2000		2515[dalhouse.secur		21,50,00,000.00	18,73,71,480.77
16/09/2000	18003	By Lcl Chq Dep		11,00,000.00	18,84,71,480.77
16/09/2000		925[GILT.MGT.SER.LT		1,67,00,000.00	20,51,71,480.77
16/09/2000		chq.765683 rtd relo	25,00,000.00		20,26,71,480.77
16/09/2000		chq.765685 rtd relo	25,00,000.00		20,01,71,480.77
18/09/2000	856380	2515[DALHOUISE SECU	10,00,00,000.00		10,01,71,480.77
18/09/2000	765683	By Lcl Chq Dep		25,00,000.00	10,26,71,480.77
18/09/2000	765685	By Lcl Chq Dep		25,00,000.00	10,51,71,480.77
18/09/2000	856385	925[GILT.MGT.SER.LT	2,05,00,000.00		8,46,71,480.77
18/09/2000	856383	GILTEDGE MGT SER	2,92,13,000.00		5,54,58,480.77
19/09/2000	856357	NITESH ENTERPRISE	1,038.00		5,54,57,442.77
19/09/2000		chq.765685/765683 r	50,00,000.00		5,04,57,442.77
19/09/2000	856394	3726[dinkar shirsha	780.00		5,04,56,662.77
19/09/2000	856395	3675[dinesh pawaska	733.00		5,04,55,929.77
19/09/2000	856388	2475[GILT.INVEST.BA	1,90,00,000.00		3,14,55,929.77
19/09/2000	856389	925[GILT.MGT.SER.LT	17,000.00		3,14,38,929.77
19/09/2000	856387	925[GILT.MGT.SER.LT	2,42,41,206.54		71,97,723.23
19/09/2000	856386	925[GILT.MGT.SER.LT	7,720.17		71,90,003.06
19/09/2000	856397	2515[DAL.SECURT.P.L	4,14,00,000.00		3,42,09,996.94
19/09/2000	474332	By Lcl Chq Dep		14,00,000.00	3,38,09,996.94
19/09/2000	618330	By Lcl Chq Dep		20,00,000.00	2,58,09,996.94
19/09/2000	856398	1367[HOME TRADE LTD	3,76,00,000.00		6,34,09,996.94
19/09/2000	618330	To Chq Rtrned	80,00,000.00		7,14,09,996.94
19/09/2000		925[GILT.MGT.SER.LT		18,80,00,000.00	1,65,90,003.06
19/09/2000		2475[GILT.INVEST.BA		2,02,00,000.00	3,67,90,003.06
19/09/2000	856391	HEENA DAVE	4,200.00		3,67,85,803.06
19/09/2000	856390	MURLIDHARAN S.	6,400.00		3,67,79,403.06
20/09/2000	43758	By Lcl Chq Dep		77,027.39	3,68,56,430.45
20/09/2000	856396	PRABULAL FULSUNGE	3,500.00		3,68,52,930.45
20/09/2000	856393	DYANESHWAR MALUSARE	2,000.00		3,68,50,930.45

Continued...

ACCOUNT NO : CC 0002-0000-001-29

NAME : KETAN SHETH & Co

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/09/2000	618330	By Lcl Chq Dep			
20/09/2000	848309	WEST COAST PAPER MI		20,00,000.00	4,48,50,930.45
20/09/2000	815947	CARDIVID SECURITIES	2,58,750.00		4,28,50,930.45
20/09/2000	848301	WEST COAST PAPER MI	20,00,000.00		4,25,92,180.45
20/09/2000		925[GILT.MGT.SER.LT			4,05,92,180.45
21/09/2000	856451	925[GILT.MGT.SER.LT	7,00,00,000.00	30,00,000.00	4,35,92,180.45
21/09/2000	856400	MAFATLAL GAGALBHAI	3,08,679.45		2,64,07,819.55-
21/09/2000	856399	MAFATLAL GAGALBHAI	6,15,994.52		2,67,16,499.00-
22/09/2000	856384	LIC OF IND.	2,385.00		2,73,32,493.52-
22/09/2000		2515[DALH.SECURT.P.L			2,73,34,878.52-
23/09/2000	856452	NAFREESA J.CONTRACTO	7,320.00	4,14,00,000.00	1,40,65,121.48
23/09/2000	856381	GRATUITY FUND FRO T	35,753.43		1,40,57,801.48
23/09/2000	856392	URVI JOSHI	1,333.00		1,40,22,048.05
23/09/2000		925[GILT.MGT.SER.LT			1,40,20,715.05
25/09/2000	856456	2515[DALH.SECURT.LT	22,00,000.00	25,00,000.00	1,65,20,715.05
25/09/2000	856455	2276[GILT.FIN.& MGT	6,00,000.00		1,43,20,715.05
25/09/2000		925[GILT.MGT.SER.LT			1,37,20,715.05
26/09/2000	738420	By Lcl Chq Dep		35,00,000.00	1,72,20,715.05
26/09/2000	815909	B.R.MISTRY	17,885.00	100.00	1,72,20,815.05
26/09/2000	856453	JIMIT ENTERPRISES	3,871.00		1,72,02,930.05
26/09/2000	856454	BEST UNDERTAKING	2,158.00		1,71,99,059.05
26/09/2000	856461	2515[DALH.SECURT.P.L	3,76,00,000.00		1,71,96,901.05
26/09/2000		2364[home trade ltd			2,04,03,098.95-
26/09/2000	856465	2383[GILT.CR.CAP.LT	19,00,000.00	3,76,00,000.00	1,71,96,901.05
26/09/2000	856464	2276[gilt.fin.& mgt	27,00,000.00		1,52,96,901.05
26/09/2000		2474[gilt.port.mgt.			1,25,96,901.05
26/09/2000	815948	2275[sensex fin.con	35,00,000.00	20,00,000.00	1,45,96,901.05
26/09/2000		2275[SENSEX FIN.CON			1,10,96,901.05
26/09/2000	856466	2515[DALH.SECURT.P.	10,00,000.00	33,00,000.00	1,43,96,901.05
26/09/2000	856463	HRS INSIGHT FIN INT	2,10,00,000.00		1,33,96,901.05
26/09/2000	856467	2515[DALH.SECURT.LT	7,00,000.00		76,03,098.95-
26/09/2000		925[gilt.mgt.ser.lt			83,03,098.95-
27/09/2000	337672	By Lcl Chq Dep		20,00,000.00	63,03,098.95-
27/09/2000		ca 2448 ksc securit		1,00,000.00	62,03,098.95-
27/09/2000		ca 2416 sns investm		3,75,355.50	58,27,743.45-
27/09/2000	856469	925[GILT.MGT.SER.LT	45,00,000.00	5,00,000.00	53,27,743.45-
28/09/2000	856471	2515[DALH.SECURT.P.	8,15,00,000.00		98,27,743.45-
28/09/2000		2727[ways ind.ltd d			9,13,27,743.45-
28/09/2000		TT FROM PSE BR.		9,21,062.00	9,04,06,681.45-
28/09/2000	856473	2515[DALH.SECURT.P.	2,00,00,000.00	5,00,000.00	8,99,06,681.45-
28/09/2000	856472	925[GILT.MGT.SER.LT	98,00,000.00		10,99,06,681.45-
28/09/2000	368935	By Lcl Chq Dep			11,97,06,681.45-
28/09/2000	818743	By Lcl Chq Dep		1,51,00,000.00	10,46,06,681.45-
28/09/2000		925[GILT.MGT.SER.LT			9,86,82,517.07-
28/09/2000		AMT.OF CHQ BOOK CHA	100.00	50,24,164.38	9,51,82,517.07-
29/09/2000	856474	2475[GILT.INVEST BA	25,00,000.00	35,00,000.00	9,51,82,617.07-
29/09/2000		925[GILT.MGT.SER.LT			9,76,82,617.07-
30/09/2000		To Interest C/D 17.	28,26,558.00	2,20,00,000.00	7,56,82,617.07-
CLOSING BALANCE :					7,85,09,175.07-
			71,52,17,380.34	71,52,17,380.34	
			89	59	

Janata Sahakari Bank Ltd.  
 Fort Branch  
 REPORT REF :  
 Amounts are in Rupees.

<< O B M S >>  
 STATEMENT OF ACCOUNTS  
 FROM 01/10/2000 TO 10/2000

RUN DATE : 04/11/2000  
 RUN TIME : 12:47:19  
 PAGE : 1  
 OP.ID : prnt

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103, LIBERTY APT.  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			7.85.09.175.07-		
03/10/2000	856458	DSS MOBILE COMM.LTD	945.00 ✓		7,85,10,120.07-
03/10/2000	856476	2475[GILT.INVEST.BA	1.80.00.000.00 ✓		9,65,10,120.07-
03/10/2000	856477	2515[DALH.SECURT.LT	23.00.000.00 ✓		9,88,10,120.07-
04/10/2000	856459	MICROWAVE COMMUNICA	696.00 ✓		9,88,10,618.07-
04/10/2000	856460	MICROWAVE COMMUNICA	738.00 ✓		9,88,11,554.07-
05/10/2000	856492	JAGRUTI K.SHETH (R)	3.75.000.00 ✓		9,91,88,554.07-
05/10/2000	856495	GILTEDGE MGT SER (R	30.00.000.00 ✓		10,21,88,554.07-
06/10/2000	250320	By Lcl Chq Dep		1.57.896.80 ✓	10,20,28,657.27-
06/10/2000	856494	NITIN MEHTA	4.00.000.00 ✓		10,24,28,657.27-
06/10/2000	856496	ca 2515 dalhousie s	1.00.00.000.00 ✓		11,24,28,657.27-
06/10/2000		925[gilt.mgt.ser.lt		30.00.000.00 ✓	10,94,28,657.27-
09/10/2000	856475	DINERS CLUB	38.137.50 ✓		10,94,66,794.77-
09/10/2000	856488	ROHIT V SALIYA	5.338.00 ✓		10,94,72,132.77-
09/10/2000	856487	PIYUSH V SALIYA	5.338.00 ✓		10,94,77,470.77-
09/10/2000	856484	MAHENDRA K SHAH	5.338.00 ✓		10,94,82,808.77-
09/10/2000	856480	ARUNA D GALA	5.338.00 ✓		10,94,88,146.77-
09/10/2000	856485	NIRU K SHAH	13.725.00 ✓		10,95,01,871.77-
09/10/2000	856481	BHARATI N SONI	10.675.00 ✓		10,95,12,546.77-
09/10/2000	856483	K K SHAH	16.013.00 ✓		10,95,28,559.77-
09/10/2000	856490	V N SHAH	10.675.00 ✓		10,95,39,234.77-
09/10/2000	856493	NITIN MEHTA	24.900.00 ✓		10,95,64,134.77-
09/10/2000	641	By Lcl Chq Dep		50.000.00 ✓	10,95,14,134.77-
09/10/2000	856499	SELF[R]	1.00.000.00 ✓		10,96,14,134.77-
09/10/2000	856500	925[GILT.MGT.SER.LT	15.00.000.00 ✓		11,11,14,134.77-
10/10/2000	856489	VIJAYBE D SAVLA	10.675.00 ✓		11,11,24,809.77-
10/10/2000	864851	ca 2515 dalhousie s	41.00.000.00 ✓		11,52,24,809.77-
10/10/2000		925[GILT.MGT.SER.LT		1.35.00.000.00 ✓	10,17,24,809.77-
11/10/2000		925[GILT.MGT.SER.LT		15.00.000.00 ✓	10,02,24,809.77-
11/10/2000	856491	BSES LTD	3.380.00 ✓		10,02,28,189.77-
11/10/2000	732469	By Lcl Chq Dep		1.68.00.000.00 ✓	8,36,28,189.77-
11/10/2000		925[gilt.mgt.ser.lt		57.09.000.00 ✓	7,79,28,189.77-
12/10/2000	500224	By Lcl Chq Dep		20.000.00 ✓	7,79,08,189.77-
12/10/2000	797978	By Lcl Chq Dep		225.00 ✓	7,79,07,964.77-
12/10/2000	732470	By Lcl Chq Dep		58.00.000.00 ✓	7,21,07,964.77-
12/10/2000	340926	By Lcl Chq Dep		2.00.000.00 ✓	7,19,07,964.77-
12/10/2000		AMT.OF CHQ BOOK CHA	100.00 ✓		7,19,08,064.77-
12/10/2000		AMT.OF CHQ BOOK CHA	100.00 ✓		7,19,08,164.77-
12/10/2000		925[gilt.mgt.ser.lt		12.00.000.00 ✓	7,07,08,164.77-
13/10/2000		925[gilt.mgt.ser.lt		1.85.00.000.00 ✓	5,22,08,164.77-
14/10/2000	856498	Bank of Amerika	500.00 ✓		5,22,08,864.77-
16/10/2000	864852	state bank of india	1,770.00 ✓		5,22,10,434.77-
16/10/2000		CHQ.BOOK CHRGS.	200.00 ✓		5,22,10,634.77-
16/10/2000	864859	925[GILT.MGT.SER.LT	2.00.00.000.00 ✓		7,22,10,634.77-
16/10/2000	864858	AMT.OF PO & COMMISS	1,50,100.00 ✓		7,23,60,734.77-
17/10/2000	227300	By Lcl Chq Dep		17.98.677.70 ✓	7,05,62,057.07-

Continued...

FORM 100 (11)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
17/10/2000	864856	PAGE POINT SER	945.00		
17/10/2000	864853	NEUTRAL GLASS AND A	1,00,000.00		7,06,63,002.07-
17/10/2000	864860	ca 925 giltedge mgt	93,00,000.00		7,06,63,002.07-
17/10/2000		925[gilt.mgt.ser.lt		15,00,000.00	7,99,63,002.07-
18/10/2000	864855	FREYSSINET PRESTRES	2,00,000.00		7,84,63,002.07-
18/10/2000	864854	NEUTRAL GLASS AND A	50,000.00		7,86,63,002.07-
18/10/2000		925[gilt.mgt.ser.lt		60,00,000.00	7,87,13,002.07-
19/10/2000	779922	By Lcl Chq Dep		3,75,000.00	7,27,13,002.07-
19/10/2000	436170	By Lcl Chq Dep		95,00,000.00	7,13,38,002.07-
19/10/2000		925[gilt.mgt.ser.lt		32,00,000.00	6,18,38,002.07-
19/10/2000	864862	GILTEDGE MGT.SER.LT	65,140.14		5,86,38,002.07-
20/10/2000		chq.779922 return	13,75,000.00		5,86,93,142.21-
20/10/2000	864863	925[GILT.MGT.SER.LT	17,98,677.70		6,00,68,142.21-
20/10/2000	500097	By Lcl Chq Dep		1,00,000.00	6,18,66,819.91-
20/10/2000	864867	2276[gilt.fin.& mgt	63,00,000.00		6,17,66,819.91-
20/10/2000	864866	925[gilt.mgt.ser.lt	1,15,00,000.00		6,80,66,819.91-
20/10/2000		2364[home trade ltd		1,50,00,000.00	7,95,66,819.91-
21/10/2000	864868	AMT.OF PO & COMM.(R	10,00,100.00		6,45,66,819.91-
21/10/2000	864861	NITESH ENT.	3,820.00		6,55,66,819.91-
21/10/2000	864869	2364[hoem trade ltd	0,00,000.00		6,55,70,739.91-
23/10/2000	864864	NEUTRAL GLASS AND A	1,00,000.00		6,61,70,739.91-
23/10/2000	111382	By Lcl Chq Dep		55,00,000.00	6,62,70,739.91-
23/10/2000	864872	925[gilt.mgt.ser.lt	30,00,000.00		6,07,70,739.91-
23/10/2000		2515[DALH.SECURT.P.		1,15,00,000.00	6,37,70,739.91-
23/10/2000		2276[gilt.fin.& mgt		63,00,000.00	5,22,70,739.91-
24/10/2000	864875	SELF	1,16,000.00		4,59,70,739.91-
24/10/2000		2448[ksc securt.ltd		4,500.00	4,60,86,739.91-
24/10/2000		925[gilt.mgt.ser.lt		7,500.00	4,60,82,239.91-
24/10/2000	864876	2515[DALH.SECURT.LT	15,00,000.00		4,60,74,739.91-
25/10/2000	864874	HEENA HOLIDAYS P.LT	13,650.00		4,75,74,739.91-
25/10/2000	864871	HONEYMOON TRAVELS	28,489.00		4,75,88,389.91-
25/10/2000	864870	HONEYMOON TRAVELS	27,925.00		4,76,16,878.91-
25/10/2000	864878	giltedge investment	30,00,000.00		4,76,44,803.91-
25/10/2000	864879	ca 2515 dalhousie s	10,00,000.00		5,06,44,803.91-
25/10/2000		925[gilt.mgt.ser.lt		10,00,000.00	5,16,44,803.91-
27/10/2000	436175	By Lcl Chq Dep		10,00,000.00	5,06,44,803.91-
30/10/2000	864880	PARIMAL R.SHAH & CO	26,250.00		4,96,44,803.91-
30/10/2000		CDSL A/C MAINTENANC	75.00		4,96,71,053.91-
30/10/2000		ca 925 giltedge mgt		1,18,00,000.00	4,96,71,128.91-
31/10/2000	864886	SELF	1,00,000.00		3,78,71,128.91-
31/10/2000		CHQ BOOK CHGS (SEP)	100.00		3,79,71,128.91-
31/10/2000		CHQ BOOK CHGS (SEP)	100.00		3,79,71,228.91-
31/10/2000	864884	2515[DALH.SECURT.LT	85,00,000.00		3,79,71,328.91-
31/10/2000		925[giltedge mgt.se		10,00,000.00	4,64,71,328.91-
31/10/2000		egl int.10.50% 2014		26,250.00	4,54,71,328.91-
31/10/2000		chq.266301 realised		4,59,841.00	4,54,45,078.91-
CLOSING BALANCE :				4,49,85,237.91-	4,49,85,237.91-
			18,82,85,128.41	18,82,85,128.41	
			59	32	

Janata Sahakari Bank Ltd.,  
 Fort Branch  
 REPORT REF :  
 Amounts are in Rupees.

<< O B M S >>  
 STATEMENT OF ACCOUNT  
 FROM 01/11/2000 TO 30/11/2000

RUN DATE : 05/12/2000  
 RUN TIME : 16:44:02  
 PAGE :  
 OF 11

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103, LIBERTY APT.  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			4,49,85,237.91-		
01/11/2000	864881	AMT. OF PO & COMM	10,00,100.00		4,59,85,337.91
01/11/2000		ca 925 giltedge mgt		55,00,000.00	4,04,85,337.91
01/11/2000		ca 2475 giltedge in		5,00,000.00	3,99,85,337.91
03/11/2000		tt from vile parle		8,00,000.00	3,91,85,337.91
03/11/2000	132051	By Lol Chq Dep		50,00,000.00	3,41,85,337.91
03/11/2000	864873	WEST COAST PAPER MI	20,00,000.00		3,21,85,337.91
06/11/2000		ECS DR: SCB DEPOS.	150.00		3,21,85,187.91
06/11/2000	864882	KETAN SHETH & CO.	13,00,000.00		3,08,85,187.91
06/11/2000	864888	2627[amit.k.sheth]	5,000.00		3,03,85,187.91
06/11/2000	864889	2471[jagruti k.shet	5,000.00		3,03,80,187.91
06/11/2000	864890	4021[tejal n.sanghv	5,000.00		3,03,75,187.91
06/11/2000	864887	2628[nilesh k.sheth	5,000.00		3,03,70,187.91
07/11/2000	864892	GILTEDGE MGT.SEC. L	90,00,000.00		3,05,70,187.91
08/11/2000	864891	S S TALAULIKAR	2,485.00		3,05,67,702.91
08/11/2000	864883	925[gilt.mgt.ser.lt	3,05,00,000.00		7,60,67,702.91
09/11/2000		2628[nilesh sheth]		36,740.00	7,69,71,232.91
09/11/2000	856482	CHHAGANLAL MEGHJI V	5,338.00		7,59,76,570.91
09/11/2000	856488	NANBAI CHHAGANLAL V	5,338.00		7,59,81,908.91
09/11/2000		925[giltedge mgt.se		2,60,00,000.00	4,99,81,908.91
10/11/2000	500194	By Lol Chq Dep		5,000.00	4,99,76,908.91
10/11/2000	864894	925[gilt.mgt.ser.lt	1,70,00,000.00		3,29,76,908.91
13/11/2000	864895	2515[dalh.secourt.lt	2,40,00,000.00		8,09,76,908.91
14/11/2000	864897	amt.of po & comm[r]	1,60,050.00		8,11,36,958.91
14/11/2000		925[gilt.mgt.ser.lt		1,10,00,000.00	8,01,36,958.91
15/11/2000	866852	2475[gilt.invest.ba	10,00,000.00		8,11,36,958.91
15/11/2000	864900	925[gilt.mgt.ser.lt	50,250.00		8,11,88,208.91
15/11/2000		ca 2745		26,350.00	8,11,59,858.91
15/11/2000		ca 2515		75,64,000.00	7,35,95,858.91
15/11/2000	864893	DINERS CLUB CARD	10,898.00		7,36,06,758.91
15/11/2000		2515[dalh.secourt.lt		19,64,000.00	7,16,42,758.91
15/11/2000		tt from pse br.		5,00,000.00	7,11,42,758.91
15/11/2000		tt from pse br.		5,00,000.00	7,06,42,758.91
15/11/2000		925[gilt.mgt.ser.lt		20,00,000.00	6,86,42,758.91
16/11/2000	775080	By Lol Chq Dep		46,030.63	6,85,96,728.28
16/11/2000	866854	amt.of po & comm[r]	1,00,00,100.00		7,85,96,828.28
16/11/2000	864899	STANDARD CHARERED B	1,150.00		7,85,97,978.28
16/11/2000		925[gilt.mgt.ser.lt		1,90,00,000.00	5,95,97,978.28
17/11/2000		3804[bina sanghvi]		1,99,000.00	5,93,98,978.28
17/11/2000		4021[tejal sanghvi]		1,99,000.00	5,91,99,978.28
17/11/2000		2471[kagruti sheth]		11,500.00	5,88,88,478.28
17/11/2000		2627[sheth amit]		1,99,000.00	5,86,89,478.28
17/11/2000		2628[nilesh sheth]		1,99,000.00	5,84,90,478.28
17/11/2000	864898	NITESH ENT	1,038.00		5,84,91,514.28
17/11/2000	866855	amt.of po & comm.[r	16,00,100.00		6,00,91,614.28
17/11/2000	866856	self[r]	1,82,000.00		6,02,73,614.28

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
17/11/2000	866857	925[gilt.mgt.ser.lt			
17/11/2000		2515[dalh.securt.lt	5,00,000.00		
20/11/2000		BY T.T.PSE		1,08,50,000.00	6,07,79,814.28
20/11/2000	866863	amt.of po & comm.[r		9,00,000.00	4,99,23,814.28
20/11/2000	866864	2615[DALH.SECURT.LT	85,00,100.00		4,90,23,814.28
20/11/2000		925[gilt.mgt.ser.lt	6,00,000.00		5,75,23,714.28
21/11/2000	866853	BIRLA SUN LIFE SECU		32,00,000.00	5,81,23,714.28
21/11/2000	866859	MTNL MUMBAI	3,050.00		5,49,23,714.28
21/11/2000	866866	925[gilt.mgt.ser.lt	3,417.00		5,49,26,784.28
22/11/2000	951075	By Lcl Chq Dep	60,00,000.00		5,49,30,181.28
22/11/2000	866861	DALHOUSIE SECURITIE		2,28,900.00	5,09,30,181.28
22/11/2000	866869	DALHOUSIE SECURITIE	1,04,00,000.00		6,07,01,281.28
22/11/2000	866867	HRS INSIGHT FINANCI	35,00,000.00		7,11,01,281.28
23/11/2000	866851	NATIONAL PEROXIDE L	50,00,000.00		7,46,01,281.28
24/11/2000	141170	By Lcl Chq Dep	6,000.00		7,96,01,281.28
24/11/2000	373666	By Lcl Chq Dep		2,500.00	7,96,07,281.28
24/11/2000	866874	ca 2515 dalhousie s		50,06,027.39	7,96,04,781.28
24/11/2000		925[gilt.mgt.ser.lt	15,00,000.00		7,45,98,753.89
24/11/2000	866875	925[gilt.mgt.ser.lt		50,00,000.00	7,60,98,753.89
24/11/2000		2475[gilt.invest.ba	1,52,00,000.00		7,10,98,753.89
25/11/2000	866876	amt.of po & comm[r]		1,45,00,000.00	6,02,98,753.89
27/11/2000	866890	self[r]	10,00,100.00		7,17,98,753.89
27/11/2000	866891	GILTEDGE MGT SRV.(	1,50,000.00		7,27,98,853.89
27/11/2000	866873	2275[sensex fin.con	2,00,00,000.00		7,29,48,853.89
27/11/2000	866872	2275[sensex fin.con	4,98,69,140.00		9,29,48,853.89
27/11/2000		2275[sensex fin.con	91,93,000.00		14,28,17,893.89
27/11/2000		2275[sensex fin.con		35,00,000.00	15,20,10,893.89
27/11/2000		2275[sensex fin.con		2,89,45,000.00	14,85,10,893.89
27/11/2000		2475[gilt.invest.ba		18,90,000.00	11,95,89,893.89
28/11/2000	866865	STANDARD CHARTERED		2,48,00,000.00	11,78,70,893.89
28/11/2000	866882	M.T.N.L.	1,20,040.00		9,28,75,893.89
28/11/2000	866883	M.T.N.L.	1,928.00		9,29,96,033.89
28/11/2000	714717	By Lcl Chq Dep	880.00		9,29,97,961.89
28/11/2000	866893	2515[DALH.SECURT.LT		50,00,000.00	9,29,98,841.89
29/11/2000	300112	By Lcl Chq Dep	5,00,000.00		8,79,98,841.89
29/11/2000	500200	By Lcl Chq Dep		21.90	8,84,98,641.89
29/11/2000		925[gilt.mgt.ser.lt		500.00	8,84,98,819.89
29/11/2000	866889	4021[tejal sanghavi	97,58,000.00		8,84,98,319.89
29/11/2000		4021[tejal sanghavi		45,00,000.00	8,39,98,319.89
29/11/2000	866888	2627[amit.k.sheth]	62,30,000.00		8,37,58,319.89
29/11/2000		2627[amit.k.sheth]		97,56,000.00	8,40,00,319.89
29/11/2000	866887	2628[nilesh sheth]	48,58,000.00		9,02,30,319.89
29/11/2000		2628[nilesh k.sheth		62,25,200.00	8,40,05,119.89
29/11/2000	866880	2471[jagruti k.shet	1,09,34,000.00		8,88,83,119.89
29/11/2000		2471[jagruti k.shet		48,45,600.00	8,40,17,519.89
29/11/2000	866877	3804[bina sanghvi]		1,09,35,500.00	9,49,51,519.89
29/11/2000		VILE PARLE TT AMT.		99,01,000.00	8,40,18,019.89
29/11/2000	866894	1367[home trade ltd		5,00,000.00	9,39,28,019.89
29/11/2000	866896	2515[dalh.securt.p.l	8,00,00,000.00		8,40,27,019.89
29/11/2000		17.5% MKUDC INTERES	50,00,000.00		8,35,27,019.89
29/11/2000		925[gilt.mgt.ser.lt		11,98,750.00	16,85,27,019.89
29/11/2000		int.half yrs.loan 1		2,65,00,000.00	16,73,28,269.89
29/11/2000		sgl int.11.90% goi		17,850.00	14,08,28,269.89
30/11/2000	866885	BSES LTD		29,453.00	14,08,10,419.89
			950.00		14,07,80,966.89
					14,07,81,916.89

Continued...

NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
30/11/2000	866884	BSES LTD	6.130.00		14,07,88,046.99
30/11/2000		1367[home trade ltd		6,00,00,000.00	8,07,88,046.99
30/11/2000	866899	2515[dalh.secure.it	10,00,000.00		8,17,88,046.99
30/11/2000	866898	925[gilt.mgt.ser.it	62,00,000.00		8,79,88,046.99
CLOSING BALANCE :				8,79,88,046.99-	
			40,77,70,969.91	40,77,70,969.91	
			56	48	

Janata Sahakari Bank Ltd.,  
 Fort Branch  
 REPORT REF :  
 Amounts are in Rupees.

<< O B M S >>  
 STATEMENT OF ACCOUNTS  
 FROM 01/12/2000 TO 31/12/00

RUN DATE : 02/01/2001  
 RUN TIME : 17:35:48  
 PAGE : 1  
 OP.ID : ejjb

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103.LIBERTY APT.  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			8,79,88,046.99-		
01/12/2000	866860	MICROWAVE COMMUNICA	738.00		8,79,88,784.99-
01/12/2000	866897	SARVODAYA PRINTERS	2,50,000.00		8,82,38,784.99-
01/12/2000	867351	2515[dalh.securt.lt	40,00,000.00		9,22,38,784.99-
02/12/2000	867352	amt.of po & comm	50,00,100.00		9,72,38,884.99-
02/12/2000		925[gilt.mgt.ser.lt		22,00,000.00	9,50,38,884.99-
02/12/2000	867357	ca 2364 home trade	2,50,000.00		9,52,88,884.99-
04/12/2000	866870	BANK OF AMERICA	2,500.00		9,52,91,384.99-
04/12/2000	867358	2515[dalh.securt.lt	2,17,00,000.00		11,69,91,384.99-
04/12/2000	867353	GILTEDGE MGT SER LT	2,07,00,000.00		13,76,91,384.99-
04/12/2000	867359	925[gilt.mgt.ser.lt	25,00,000.00		14,01,91,384.99-
04/12/2000		excessint 30/9/00 c		91,531.00	14,00,99,853.99-
05/12/2000	827700	By Lcl Chq Dep		25,00,000.00	13,75,99,853.99-
06/12/2000		chg.266304 realised		4,69,961.00	13,71,29,892.99-
06/12/2000	867361	giltedge mgt ser ca	2,88,00,000.00		16,59,29,892.99-
06/12/2000	867362	ca 2515 dalhousie s	1,05,00,000.00		17,64,29,892.99-
07/12/2000	867364	AMT.OF PO & COMM[R]	20,00,100.00		17,84,29,992.99-
07/12/2000	867365	2364[home trade ltd	5,30,00,000.00		23,14,29,992.99-
07/12/2000		925[gilt.mgt.ser.lt		40,00,000.00	22,74,29,992.99-
08/12/2000	111520	By Lcl Chq Dep		50,00,000.00	22,24,29,992.99-
08/12/2000	851717	By Lcl Chq Dep		50,00,000.00	21,74,29,992.99-
08/12/2000	851716	By Lcl Chq Dep		50,00,000.00	21,24,29,992.99-
08/12/2000	867363	DC ELCETRONICS	21,750.00		21,24,51,742.99-
08/12/2000	867366	dalhousie sec ca 25	40,00,000.00		21,64,51,742.99-
08/12/2000	867367	home trade ltd ca 2	4,00,000.00		21,68,51,742.99-
08/12/2000		925[gilt.mgt.ser.lt		20,00,000.00	21,48,51,742.99-
09/12/2000	212780	By Lcl Chq Dep		1,250.00	21,48,50,492.99-
09/12/2000	867368	ca 2364 home trade	9,00,000.00		21,57,50,492.99-
11/12/2000	193866	By Lcl Chq Dep		4,00,000.00	21,53,50,492.99-
11/12/2000	193902	By Lcl Chq Dep		50,00,000.00	21,03,50,492.99-
11/12/2000	312319	By Lcl Chq Dep		50,00,000.00	20,53,50,492.99-
11/12/2000	867370	DALHOUSIE SECURITIE	12,00,000.00		20,65,50,492.99-
11/12/2000		925[gilt.mgt.ser.lt		25,00,000.00	20,40,50,492.99-
12/12/2000	867371	925[gilt.mgt.ser.lt	16,00,000.00		20,56,50,492.99-
12/12/2000	867372	925[gilt.mgt.ser.lt	16,00,000.00		20,72,50,492.99-
12/12/2000	867373	925[giltedge mgt.se	40,00,000.00		20,82,50,492.99-
13/12/2000	582437	By Lcl Chq Dep		22,00,000.00	20,60,50,492.99-
13/12/2000	867374	2515[dalh.securt.lt	7,00,000.00		20,67,50,492.99-
13/12/2000	867375	2515[dalh.securt.lt	22,00,000.00		20,89,50,492.99-
13/12/2000		BY C/A 925		5,25,00,000.00	15,64,50,492.99-
14/12/2000	867377	amt.of po & comm	10,00,100.00		15,74,50,592.99-
14/12/2000	867378	2515[DALH.SEC.P.LTD	28,00,000.00		16,02,50,592.99-
14/12/2000	867379	amt.of po & comm	7,00,100.00		16,09,50,692.99-
14/12/2000		925[gilt.mgt.ser.lt		2,12,00,000.00	13,97,50,692.99-
15/12/2000	867382	2515[DALH.SECURT.LT	18,00,000.00		14,15,50,692.99-
15/12/2000	582438	By Lcl Chq Dep		11,00,000.00	14,04,50,692.99-

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
15/12/2000	125516	By Lcl Chq Dep		20.00.000.00	13,84,50,692.99-
15/12/2000		chg book charges	200.00		13,84,50,892.99-
15/12/2000	867380	925[GILT.MGT.SER.LT	15.18.00.000.00		19,02,50,892.99-
16/12/2000	867393	TO SELF (R)	10.000.00		19,02,60,892.99-
16/12/2000		ca925[giltedge mgt		5.75.805.58	18,96,85,087.43-
16/12/2000		BY C/A 925		5.12.00.000.00	13,84,85,087.43-
16/12/2000	867384	tejal sanghvi	3.25.000.00		13,88,10,087.43-
16/12/2000	867392	DALHOUSIE SECURITIE	5.00.000.00		13,93,10,087.43-
16/12/2000	867388	a k sheth	8.75.000.00		14,01,85,087.43-
16/12/2000	867386	n k sheth	10.75.000.00		14,12,60,087.43-
16/12/2000	867385	j k sheth	6.75.000.00		14,19,35,087.43-
16/12/2000	867383	b sanghvi	10.25.000.00		14,29,60,087.43-
16/12/2000	867390	SHETH KANTILAL K.	4.75.000.00		14,34,35,087.43-
16/12/2000	867391	HARSHA N.SHETH	7.25.000.00		14,41,60,087.43-
18/12/2000	867376	DINERS CLUB CARD 36	46.475.00		14,42,06,562.43-
18/12/2000	867395	2515[dalh.sec.p.ltd	12.00.000.00		14,54,06,562.43-
18/12/2000	867396	amt.of p.o.& comm	20.00.100.00		14,74,06,662.43-
18/12/2000	867397	DALHOUSIE SECURITIE	1.80.00.000.00		16,54,06,662.43-
18/12/2000	867398	DALHOUSIE SECURITIE	18.00.000.00		16,72,06,662.43-
18/12/2000	867360	JAYKAL EXPORTS LTD	25.00.000.00		10,97,06,662.43-
18/12/2000	867381	BIRLA GLOBAL FINANC	10.75.200.00		17,07,81,862.43-
18/12/2000		925[gilt.mgt.ser.lt		3.85.00.000.00	13,22,81,862.43-
19/12/2000	867399	2515[DALH.SEC.P.LTD	2.86.00.000.00		16,08,81,862.43-
19/12/2000		925[gilt.mgt.ser.lt		16.00.00.000.00	10,08,81,862.43-
19/12/2000	888401	2515[DALH.SEC.P.LTD	40.00.000.00		10,48,81,862.43-
20/12/2000	888403	amt.of po & comm	1.10.00.100.00		11,58,81,962.43-
20/12/2000	888402	925[GILT.MGT.SER.LT	15.75.00.000.00		27,33,81,962.43-
20/12/2000	888405	ca 2515 dalhousie s	1.00.00.000.00		28,33,81,962.43-
20/12/2000		ca 2364 home trade		5.33.50.000.00	23,00,31,962.43-
20/12/2000		tt fr pse		95.00.000.00	22,05,31,962.43-
20/12/2000	888407	dalhousie sec ca 25	1.06.00.000.00		23,11,31,962.43-
20/12/2000		ca 2515 dalhousie s		13.42.22.000.00	9,69,09,962.43-
20/12/2000		925[gilt.mgt.ser.lt		15.00.000.00	9,54,09,962.43-
21/12/2000	888409	2515[DALH.SEC.P.LTD	51.00.000.00		10,05,09,962.43-
21/12/2000		tt fr vile parle		5.00.000.00	10,00,09,962.43-
21/12/2000		925[gilt.mgt.ser.lt		15.00.000.00	14,50,09,962.43-
22/12/2000	888410	2478[GILT.ASST.MGT.	15.00.000.00		13,53,09,962.43-
22/12/2000	888411	925[GILT.MGT.SER.LT	4.50.00.000.00		14,78,09,962.43-
22/12/2000	436176	By Lcl Chq Dep		2.11.00.000.00	12,67,09,962.43-
22/12/2000	888413	2515[DALH.SEC.P.LTD	1.25.00.000.00		8,32,09,962.43-
22/12/2000		2515[DALH.SEC.P.LTD		3.148.00	8,32,06,814.43-
22/12/2000		925[GILT.MGT.SER.LT		3.95.00.000.00	12,16,06,814.43-
22/12/2000		PDO INT.@12.59% GOI		3.25.00.000.00	12,19,06,914.43-
23/12/2000	888415	2515[DALH.SEC.P.LTD	3.84.00.000.00		8,24,06,914.43-
23/12/2000	888414	pse tt\comm 207	3.00.100.00		4,99,06,914.43-
23/12/2000		ca 2475 giltedge in		14.00.000.00	12,69,06,914.43-
23/12/2000		925[gilt.mgt.ser.lt		3.00.00.000.00	12,55,06,914.43-
26/12/2000	888417	2515[DALH.SEC.P.LTD	7.70.00.000.00		21,40,06,914.43-
26/12/2000	436177	By Lcl Chq Dep		5.00.000.00	18,40,06,914.43-
26/12/2000	888419	925[gilt.mgt.ser.lt	8.85.00.000.00		18,35,06,914.43-
26/12/2000		925[gilt.mgt.ser.lt		1.20.223.00	18,33,86,691.43-
27/12/2000	779937	By Lcl Chq Dep		4.00.744.00	18,29,85,947.43-
27/12/2000		BY S/B 4021		3.40.633.00	18,26,45,314.43-
27/12/2000		BY S/B 3804			
27/12/2000		BY C/A 2627			

Continued...

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
27/12/2000		BY C/A 2628			
27/12/2000		BY C/A 2471		4.20.782.00	18,22,24,532.43-
27/12/2000		BY C/A 2757		2.60.483.00	18,19,64,049.43-
27/12/2000		BY C/A 2515		1.80.335.00	18,17,83,714.43-
27/12/2000		BY C/A 925		2.00.00,000.00	16,17,83,714.43-
29/12/2000	888421	AMT.OF PO & COMM[RJ	2.00.00.100.00	1.10.00.000.00	15,07,83,714.43-
29/12/2000		CHQ 779937 RTN UNPA	5.00.000.00		17,07,83,814.43-
29/12/2000		OUT.CHQ RTN CHARGES	25.00		17,12,83,814.43-
29/12/2000	888423	2515[DALH.SEC.P.LTD	2.20.00.000.00		17,12,83,839.43-
29/12/2000	888424	2515[dalh.sec.p.ltd	80.00.000.00		19,32,83,839.43-
30/12/2000		925[milt.mgt.ser.lt			20,12,83,839.43-
30/12/2000	779937	By:Lcl Chq Dep		10.00.000.00	20,02,83,839.43-
30/12/2000		2758[harsha sheth]		5.00.000.00	19,97,83,839.43-
30/12/2000		To: Interest C/D 17.	42.75.053.00	2.88.041.00	19,94,97,798.43-
CLOSING BALANCE :				20,37,72,851.43-	20,37,72,851.43-
			88,54,95,787.99	88,54,95,787.99	
			65	49	

Janata Sahakari Bank Ltd.,  
 Fort Branch  
 REPORT REF :  
 Amounts are in Rupees.

<< O B M S >>  
 STATEMENT OF ACCOUNTS  
 FROM 01/01/2001 TO 31/01/2001

RUN DATE : 07/02/2001  
 RUN TIME : 09:52:39  
 PAGE : 1  
 OP.ID : sjjb

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103, LIBERTY APT.  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400068

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			20,37,72,851.43-		
01/01/2001	888426	DALHOUSIE SECURITIE	1,18,00,000.00		
01/01/2001	888427	DALHOUSIE SECURITIE	16,00,000.00		21,55,72,851.43-
01/01/2001		925[giltedge mgt. ser			21,60,72,851.43-
02/01/2001	888420	DSS MOBILE COMMUNIC	945.00	20,00,000.00	21,40,72,851.43-
02/01/2001		chq. 779937 return r	5,00,000.00		21,40,73,796.43-
02/01/2001		O/W CLG CHQ RTN CHG	25.00		21,45,73,796.43-
02/01/2001	379	By Lcl Chq Dep		1,82,841.00	21,45,73,821.43-
02/01/2001		BY C/A 925		1,82,841.00	21,43,90,980.43-
03/01/2001	779937	By Lcl Chq Dep		72,90,000.00	20,71,90,980.43-
03/01/2001	888428	AMT. OF PO & COMM[R]	15,00,100.00	15,00,000.00	20,66,90,980.43-
03/01/2001	726733	By Lcl Chq Dep			20,71,91,080.43-
03/01/2001	888429	DALHOUSIE SECURITIE	70,00,000.00	4,00,000.00	20,67,91,080.43-
03/01/2001	888425	925[gilt. mgt. ser. lt	66,00,000.00		21,37,91,080.43-
03/01/2001		2475[gilt. invest. ba			22,03,91,080.43-
03/01/2001		925[gilt. mgt. ser. lt		66,00,000.00	21,37,91,080.43-
04/01/2001	18432	By Lcl Chq Dep		72,00,000.00	20,65,91,080.43-
04/01/2001		CHQ. 779937 RETURN U	15,00,000.00	4,50,000.00	20,61,41,080.43-
04/01/2001		OUT. CHQ RETURN CHAR	25.00		20,66,41,080.43-
04/01/2001	41312	By Lcl Chq Dep		1,00,000.00	20,65,41,105.43-
04/01/2001	726735	By Lcl Chq Dep		27,50,000.00	20,65,41,105.43-
04/01/2001		ca 2516 dalhousie s		16,65,00,000.00	20,37,91,105.43-
04/01/2001		ca 925 giltedge mgt		1,75,00,000.00	4,72,91,105.43-
04/01/2001		ca 925 giltedge mgt		65,00,000.00	2,97,91,105.43-
05/01/2001	888431	2474[GILTEDGE PORT.	20,00,000.00		2,82,91,105.43-
05/01/2001	888436	dalhousie sec ca 25	6,40,00,000.00		9,22,91,105.43-
05/01/2001	888437	giltedge cr cap ca	18,00,000.00		9,40,91,105.43-
05/01/2001		925[GILTEDGE MGT. SR		4,65,00,000.00	4,75,91,105.43-
05/01/2001		2383[GILT. CR. CAP. LT		18,00,000.00	4,67,91,105.43-
06/01/2001	888434	KETAN SHETH AND CO	50,000.00		4,68,41,105.43-
06/01/2001	888430	giltedge fin & mgt	5,70,500.00		4,74,11,605.43-
06/01/2001	726739	By Lcl Chq Dep		18,50,000.00	4,55,61,605.43-
06/01/2001		2383[giltedge cr. ca		10,00,000.00	4,45,61,605.43-
06/01/2001	888438	KETAN SHETH & CO	1,82,841.00		4,47,44,448.43-
06/01/2001	888440	925[GILT. MGT. SER. LT	7,60,00,000.00		12,07,44,448.43-
06/01/2001		CHQ. 726739 RETURN U	18,50,000.00		12,25,94,446.43-
06/01/2001		OUT. CHQ RETURN CHAR	25.00		12,25,94,471.43-
09/01/2001	888432	BSES LTD	8,510.00		12,28,02,981.43-
09/01/2001	888433	BSES LTD	1,000.00		12,28,03,981.43-
09/01/2001	888442	self[r]	37,500.00		12,28,41,481.43-
09/01/2001	726745	By Lcl Chq Dep		21,00,000.00	12,05,41,481.43-
09/01/2001		2416[sns investment		4,50,000.00	12,00,91,481.43-
09/01/2001		BY C/A 2757		37,931.00	12,00,53,550.43-
09/01/2001		BY C/A 2758		59,004.00	11,99,94,546.43-
09/01/2001		BY C/A 2471		54,789.00	11,99,39,757.43-
09/01/2001		BY S/B 4021		25,227.00	

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/01/2001		BY 5/2 3804			
09/01/2001	888444	DALHOUSIE SECURITIE	120,00,000.00 (23)	84,291.00 ✓	11,98,30,179.43-
09/01/2001	888443	GILTEDGE MANAGE SER	5,00,00,000.00 ✓		12,18,30,179.43-
10/01/2001	726739	By Lol Chq Dep		18,50,000.00 ✓	17,18,30,179.43-
10/01/2001	888445	giltedge mgt ser ca	4,82,00,000.00 ✓		16,99,80,179.43-
10/01/2001		2515[dalh.sec.p.ltd		4,82,00,000.00 (24)	21,81,80,179.43-
10/01/2001		925[giltedge mgt.se		1,05,00,000.00 ✓	16,99,80,179.43-
10/01/2001		925[gilt.mgt.ser.lt		85,00,000.00 ✓	15,94,80,179.43-
11/01/2001		2627[NISHETH]		71,648.00 ✓	15,09,80,179.43-
11/01/2001		2628[NISHETH]		188,506.00 ✓	15,09,08,531.43-
11/01/2001	888441	MTNL	3,227.00 ✓		15,08,20,025.43-
11/01/2001	888451	925[gilt.mgt.ser.lt	10,00,000.00 ✓		15,08,23,252.43-
11/01/2001	888446	VKC CR AND FOREX SE	2,33,614.00 ✓		15,18,23,252.43-
11/01/2001		925[gilt.mgt.ser.lt		7,20,00,000.00 ✓	18,20,56,866.43-
12/01/2001	888449	NITESH ENT	348.00 ✓		8,00,56,866.43-
12/01/2001	888450	L D SHAH AND CO	50,000.00 ✓		8,00,57,212.43-
12/01/2001	888455	2515[dalh.sec.p.ltd	1,50,00,000.00 (25)		8,01,07,212.43-
12/01/2001	888456	2278[gilt.fin.& mgt	14,00,000.00 ✓		9,51,07,212.43-
12/01/2001		925[gilt.mgt.ser.lt		1,15,00,000.00 ✓	9,85,07,212.43-
13/01/2001	888453	UBI THE PPF A/C 100	80,000.00 ✓		8,50,07,212.43-
13/01/2001	888459	kso securities ltd	5,31,00,000.00 ✓		8,50,07,212.43-
13/01/2001	888460	giltedge mgt ser ca	20,00,000.00 ✓		8,50,07,212.43-
13/01/2001	888461	dalhousie sec ca 25	8,00,000.00 (26)		13,81,67,212.43-
13/01/2001		PUR SEC 11.85% 2009	5,30,57,291.67 ✓		14,01,67,212.43-
15/01/2001	888458	AMT. OF P.O. & COMM[R	80,00,100.00 ✓		14,09,67,212.43-
15/01/2001	726765	By Lol Chq Dep		49,00,000.00 ✓	19,40,24,504.10-
15/01/2001		ca 2278 giltedge fi		14,00,000.00 ✓	20,00,24,604.10-
15/01/2001		2448[KSC SECURITIES		5,40,00,000.00 ✓	19,51,24,604.10-
15/01/2001	888463	2474[gilt.port.mgt.	5,31,00,000.00 ✓		19,37,24,604.10-
15/01/2001		2451[ways india ltd		5,43,40,208.33 ✓	13,97,24,604.10-
15/01/2001		2470[pacific fin]	5,50,00,000.00 ✓		19,28,24,604.10-
15/01/2001		2468[hoogly trad.&	2,00,00,000.00 ✓		13,84,84,395.77-
16/01/2001	888464	ways india ltd 2451	5,43,56,441.20 ✓		19,34,84,395.77-
16/01/2001		ca 2468 hoogly trad		2,00,00,000.00 ✓	21,34,84,395.77-
16/01/2001		ca 2470 pacific fin		5,50,00,000.00 ✓	26,78,40,836.97-
16/01/2001	888448	PAGE POINT SER I LT	945.00 ✓		24,78,40,836.97-
16/01/2001	888447	DINERS CLUB CARD	30,475.00 ✓		19,28,41,781.97-
16/01/2001	888468	ways india ltd ca24	225.47 ✓		19,28,41,781.97-
16/01/2001		sale of sec 11.85% s		5,42,26,666.67 ✓	19,28,72,258.97-
16/01/2001		2474[gilt.port.mgt.		5,42,00,000.00 ✓	19,28,72,482.44-
17/01/2001	888470	925[gilt.mgt.ser.lt	46,030.63 ✓		13,86,45,815.77-
17/01/2001	888454	SBI	1,770.00 ✓		8,44,45,815.77-
17/01/2001	888472	2515[dalh.sec.p.ltd	40,00,000.00 (27)		8,44,91,846.40-
17/01/2001	726762	By Lol Chq Dep		1,38,00,000.00 ✓	8,44,93,616.40-
17/01/2001		ca 925 giltedge mgt		14,00,000.00 ✓	8,84,93,616.40-
18/01/2001		ca 2627		2,09,360.00 ✓	7,46,93,616.40-
18/01/2001		ca 2628 nilesh shet		2,58,621.00 ✓	7,32,83,616.40-
18/01/2001	888475	2515[dalh.sec.p.ltd	49,00,000.00 (28)		7,30,84,256.40-
18/01/2001	888478	2515[dalh.sec.p.ltd	5,08,00,000.00 (29)		7,28,25,635.40-
18/01/2001	888479	giltedge fin & mgt	14,00,000.00 ✓		7,77,25,635.40-
18/01/2001	888474	KOTAK MAHINDRA FIN	51,87,600.00 ✓		12,85,25,635.40-
18/01/2001	888480	925[gilt.mgt.ser.lt	8,00,000.00 ✓		12,99,25,635.40-
19/01/2001		3804[bina sanghvi]		2,46,305.00 ✓	13,51,13,235.40-
19/01/2001		4021[tejal sanghvi]		73,892.00 ✓	13,59,13,235.40-
19/01/2001	888482	925[gilt.mgt.ser.lt	5,05,00,000.00 ✓		13,56,66,930.40-
19/01/2001					13,55,93,038.40-
19/01/2001					18,60,93,038.40-

(3)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
19/01/2001	888485	3726[dinkar shirsha	25,000.00		
19/01/2001	888486	2515[dalh.sec.p.ltd	65,00,000.00		18,61,18,038.40
19/01/2001	888483	KETAN SHETH AND CO	10,00,000.00		19,26,18,038.40
19/01/2001	888487	925[gilt.mgt.ser.lt	60,00,000.00		19,36,18,038.40
19/01/2001		SGL INT. 11.03% GOI			19,96,18,038.40
20/01/2001	888471	MICROWAVE COMMUNICA	950.00	27,575.00	19,95,90,463.40
20/01/2001		925[gilt.mgt.ser.lt			19,95,91,413.40
20/01/2001	888457	giltedge invest& bk	60,00,000.00	96,00,000.00	18,99,91,413.40
20/01/2001		ca 2515 dalhousie s			19,59,91,413.40
22/01/2001		2276[gilt.fin.& mgt		60,00,000.00	18,99,91,413.40
22/01/2001	888477	MIDCO PROF FUND FOR	50,000.00	14,00,000.00	18,85,91,413.40
22/01/2001	888476	MIDCO SUPERANNUATIO	50,000.00		18,86,41,413.40
22/01/2001	848310	GRATUITY FUND OF WE	20,00,000.00		18,88,91,413.40
22/01/2001	728764	By Lot Chq Dep			19,06,91,413.40
22/01/2001	888488	KETAN SHETH AND CO	5,00,000.00	1,32,00,000.00	17,74,91,413.40
22/01/2001	888489	2515[dalh.sec.p.ltd	10,00,000.00		17,78,91,413.40
22/01/2001		925[gilt.mgt.ser.lt			17,88,91,413.40
23/01/2001	888490	self	1,30,000.00	80,00,000.00	17,09,91,413.40
23/01/2001		925[gilt.mgt.ser.lt			17,11,21,413.40
23/01/2001		2757[sheth n.]		5,277.00	17,11,16,136.40
23/01/2001		2471[jagruti sheth]		1,10,837.00	17,10,05,299.40
23/01/2001		2758[sheth harsha]		1,60,099.00	17,08,45,200.40
23/01/2001	888493	giltedge mgt ser 92	27,00,000.00	1,72,414.00	17,08,72,786.40
23/01/2001	888494	2515[dalh.sec.p.ltd	17,00,000.00		17,33,72,786.40
24/01/2001		2474[gilt.port.mgt.			17,40,72,786.40
24/01/2001	888495	2515[dalh.sec.p.ltd	1,00,00,000.00	2,178.00	17,40,70,608.40
24/01/2001		925[gilt.mgt.ser.lt			18,40,70,608.40
24/01/2001		ca 2627		88,00,000.00	17,94,70,608.40
24/01/2001		ca 2628		3,86,222.00	17,90,84,386.40
24/01/2001		ca 2757		4,76,965.00	17,86,07,421.40
24/01/2001		ca 2758		2,04,128.00	17,84,03,293.40
24/01/2001		ca 2471		7,25,738.00	17,76,77,557.40
24/01/2001		sb 3804		6,73,882.00	17,70,03,695.40
24/01/2001		sb 4021		10,36,979.00	17,59,68,718.40
25/01/2001	888500	giltedge fin & mgt	17,00,000.00	3,10,744.00	17,56,55,972.40
25/01/2001	888498	yourself po\comm	1,60,100.00		17,73,55,972.40
25/01/2001		ca 2515 dalhousie s			17,75,16,072.40
25/01/2001		giltedge mgt ser 92		1,00,000.00	18,75,16,072.40
27/01/2001		BY C/A 2416		1,25,00,000.00	15,50,16,072.40
27/01/2001	888498	MTNL		2,00,000.00	15,48,16,072.40
29/01/2001	897453	925[gilt.mgt.ser.lt	4,622.00		15,48,20,694.40
29/01/2001		INT 31/12/00 ADJ	30,00,000.00		15,78,20,694.40
29/01/2001	888499	2515[dalh.sec.p.ltd	10,664.00		15,78,31,358.40
29/01/2001		2276[gilt.fin.& mgt	25,00,000.00		16,03,31,358.40
29/01/2001	897456	925[gilt.mgt.ser.lt	1,00,000.00	62,00,000.00	15,91,31,358.40
30/01/2001	888482	MTNL	16,932.00		15,92,31,358.40
30/01/2001	897457	925[gilt.mgt.ser.lt	15,00,000.00		15,92,38,290.40
31/01/2001		2475[gilt.inv.bak.s			16,07,38,290.40
31/01/2001	888491	MICROWAVE COMMUNICA	739.00	25,00,000.00	15,82,38,290.40
31/01/2001		BY C/A 2276			15,82,39,029.40
31/01/2001		925[gilt.mgt.ser.lt		5,00,000.00	15,77,39,029.40
31/01/2001		sgl int. 11% gs 200		95,00,000.00	14,82,39,029.40
CLOSING BALANCE :				11,000.00	14,82,28,029.40
			95,63,41,395.40	95,63,41,395.40	

Janata Sahakari Bank Ltd..  
 Fort Branch  
 REPORT REF :  
 Amounts are in Rupees.

<< O B M S >>  
 STATEMENT OF ACCOUNTS  
 FROM 01/02/2001 TO 28/02/2001

RUN DATE : 07/03/2001  
 RUN TIME : 13:27:31  
 PAGE : 1  
 OP.ID : tslib

ACCOUNT NO : CC 0002-0000-001-295  
 NAME : KETAN SHETH & CO  
 ADDRESS : 103, LIBERTY APT.  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN : 400056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :			14,82,28,029.40-		
01/02/2001	436179	Bv Lcl Cha Dep			
01/02/2001		GS 2006 HLF VLY INT		1,00,000.00	14,81,28,029.40-
01/02/2001		GS 2010 HLF VLY INT		99,000.00	14,80,29,029.40-
02/02/2001		925falt.mat.ser.lt		156,500.00	14,79,72,529.40-
02/02/2001	700134	Bv Lcl Cha Dep		143,00,000.00	14,34,72,529.40-
02/02/2001		BY C/A 925		110,00,000.00	14,24,72,529.40-
03/02/2001		scb depo.-ecs dr cl		162,00,000.00	13,62,72,529.40-
05/02/2001	897455	2515fdalh.sec.p.ltd	90.00		13,62,72,619.40-
05/02/2001		925falt.mat.ser.lt	25,00,000.00		13,62,72,619.40-
06/02/2001	897452	SCB A/C 10008540		90,00,000.00	13,87,72,619.40-
06/02/2001	897454	WIAA CLUB	31,746.00		13,47,72,619.40-
06/02/2001	897462	GILTEDGE MANAGEMENT	11,000.00		13,48,04,365.40-
06/02/2001	897466	925falt.mat.ser.lt	23,00,000.00		13,48,15,365.40-
06/02/2001	897467	925falt.mat.ser.lt	1,30,00,000.00		13,71,15,365.40-
07/02/2001	213833	Bv Lcl Cha Dep	3,00,00,000.00		15,01,15,365.40-
07/02/2001	897460	GILTEDGE MANAG SERV		97,000.00	18,01,15,365.40-
07/02/2001	897459	GILTEDGE MANAG SERV	92,000.00		18,00,18,365.40-
07/02/2001	897468	925falt.mat.ser.lt	56,500.00		18,01,17,365.40-
07/02/2001	642559	Bv Lcl Cha Dep	1,00,00,000.00		18,01,73,865.40-
07/02/2001	125517	Bv Lcl Cha Dep		1,50,000.00	19,01,73,865.40-
07/02/2001		BY C/A 2515		2,00,000.00	19,00,23,865.40-
08/02/2001	897469	925falt.mpt.ser.lt		5,00,000.00	18,98,23,865.40-
08/02/2001		2448fksc secut.ltd	45,00,000.00		15,98,23,865.40-
08/02/2001	897471	925falt.mat.ser.lt	5,00,000.00	750.00	16,43,23,865.40-
08/02/2001	897463	DINERS CLUB CARD	58,008.61		16,43,23,115.40-
08/02/2001	897473	2475falt.invest.ba	1,50,000.00		16,46,23,115.40-
08/02/2001		2515fdalh.sec.p.ltd			16,46,81,124.01-
08/02/2001	897481	925falt.mpt.ser.lt	26,00,000.00	14,81,00,000.00	16,48,31,124.01-
08/02/2001	897482	2515fdalh.sec.p.ltd	3,00,00,000.00		1,67,31,124.01-
09/02/2001	897465	BSES LTD	500.00		1,93,31,124.01-
09/02/2001	897464	BSES LTD	1,110.00		4,93,31,124.01-
09/02/2001	897483	2475falt.invest.ba	57,00,000.00		4,93,31,624.01-
09/02/2001	897479	AMIT K SHETH	34,00,000.00		4,93,35,734.01-
09/02/2001	897480	KANTILAL K SHETH	18,00,000.00		5,50,35,734.01-
09/02/2001	897478	HARSHA N SHETH	18,00,000.00		5,84,35,734.01-
09/02/2001	897477	NILESH K SHETH	28,00,000.00		6,02,35,734.01-
09/02/2001	897475	TEJAL N SNAGHVI	42,00,000.00		6,30,35,734.01-
09/02/2001	897476	JAGRUTI K SHETH	12,00,000.00		6,72,35,734.01-
09/02/2001	897474	BINA SANGHVI	26,00,000.00		6,84,35,734.01-
09/02/2001		925falt.mat.ser.lt	40,00,000.00		7,10,35,734.01-
10/02/2001	897486	dalhausie sec 2515	1,15,00,000.00	2,00,00,000.00	7,50,35,734.01-
10/02/2001	897484	giltedoe mat ser 92	2,16,00,000.00		5,50,35,734.01-
12/02/2001	933078	Bv Lcl Cha Dep			6,65,35,734.01-
12/02/2001		cha.book charges		50.00	8,81,35,734.01-
12/02/2001	897487	giltedoe mat ser 92	500.00	156,570.00	8,80,99,164.01-

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/02/2001		925[ailtedq mat.se		1.95.00.000.00	
13/02/2001	897488	self[r]	1.50.000.00		12.10.99.664.01-
13/02/2001	897489	ailtedq mat ser 92	17.03.00.000.00		12.12.49.664.01-
13/02/2001	897491	dalhousie sec 2515	1.00.000.00		19.15.49.664.01-
13/02/2001	897470	SUDESH S TALAULIKAR	2.205.00		19.26.49.664.01-
13/02/2001	436180	Bv Lcl Chq Dep		17.06.00.000.00	19.26.51.869.01-
13/02/2001		ca 2628 Nilesh shet		29.40.000.00	12.20.51.869.01-
13/02/2001		ca 2627 amit sheth		123.80.000.00	11.91.11.869.01-
13/02/2001		sb 3804 bina sanohv		28.00.000.00	11.67.31.869.01-
13/02/2001		925[ailt.mat.ser.lt		4.25.00.000.00	11.39.31.869.01-
14/02/2001	897493	925[GILT.MGT.SER.LT	5.00.00.000.00		7.14.31.869.01-
14/02/2001	753781	Bv Lcl Chq Dep		34.45.815.94	12.14.31.869.01-
14/02/2001	897495	2515[dalh.sec.o.ltd	15.00.000.00		11.79.86.053.07-
14/02/2001	897496	2475[ailt.inv.bak.s	12.50.000.00		11.94.86.053.07-
15/02/2001	897497	925[ailt.mat.ser.lt	1.90.00.000.00		11.97.36.053.07-
15/02/2001	897498	2515[dalh.sec.o.ltd	10.00.000.00		13.87.36.053.07-
15/02/2001		ca 2758		19.60.000.00	13.97.36.053.07-
15/02/2001		sb 4021		18.40.000.00	13.77.76.053.07-
15/02/2001		ca 2471		18.20.000.00	13.69.36.053.07-
15/02/2001		ca 2757		12.60.000.00	13.51.16.053.07-
15/02/2001	897501	925[ailt.mat.ser.lt	3.22.00.000.00		13.38.56.053.07-
15/02/2001		2515[dalh.sec.o.ltd		4.80.00.000.00	16.60.56.053.07-
15/02/2001		ca 2515		3.00.00.000.00	12.10.56.053.07-
16/02/2001	897504	2475[GILT.INVEST.BA	2.50.000.00		9.10.56.053.07-
16/02/2001	897503	2478[ailtedq ass.m	35.000.00		9.13.06.053.07-
16/02/2001	897492	GARWARE POLYSTER LT	9.99.500.00		9.13.41.053.07-
16/02/2001	897502	925[ailt.mat.ser.lt	15.00.000.00		9.23.40.553.07-
16/02/2001	1963	Bv Lcl Chq Dep		400.00	9.38.40.553.07-
16/02/2001	436181	By Lcl Chq Dep		5.05.00.000.00	9.38.40.153.07-
16/02/2001		925[ailt.mat.ser.lt		1.10.00.000.00	4.33.40.153.07-
17/02/2001	897497	NITESH ENTERPRISE	306.00		3.23.40.153.07-
17/02/2001	897506	2515[dalh.sec.p.ltd	2.00.00.000.00		3.23.40.459.07-
17/02/2001	897505	925[ailt.mat.ser.lt	34.45.815.94		5.23.40.459.07-
17/02/2001		925[ailt.mat.ser.lt		70.00.000.00	5.57.86.275.01-
20/02/2001	897514	ailtedq mat ser 92	15.00.000.00		4.87.86.275.01-
20/02/2001		ca 2515 dalhousie s		2.00.00.000.00	5.02.86.275.01-
22/02/2001	897515	amt.of p.o.& comm	50.00.100.00		3.02.86.275.01-
22/02/2001	897461	UNITED INDIA INSURA	9.061.00		3.32.86.375.01-
22/02/2001	897494	MAHALAXMI BOOK BIND	442.00		3.32.95.436.01-
22/02/2001	897516	Giltedq Management	6.00.00.000.00		3.32.95.878.01-
22/02/2001	897509	Jagruti K.Seth	25.70.270.00		9.32.95.878.01-
22/02/2001	897510	Nilesh Sheth	10.79.515.00		9.58.66.148.01-
22/02/2001	897511	Harsha N.Sheth	15.70.680.00		9.69.45.663.01-
22/02/2001	897513	Kantilal K.Sheth	15.75.740.00		9.86.16.343.01-
22/02/2001	897512	Amit K.Sheth	18.73.890.00		9.91.92.083.01-
22/02/2001	897507	Bina Sanohavi	21.69.300.00		10.00.65.973.01-
22/02/2001	897508	Tejal Sanohavi	18.73.893.00		10.22.35.273.01-
22/02/2001	897518	2515[dalh.sec.o.ltd	11.00.00.000.00		10.31.09.166.01-
22/02/2001	897520	amt.of p.o.& comm[r	25.50.100.00		21.31.09.166.01-
22/02/2001		amt.of p.o.commissi	200.00		21.56.59.266.01-
23/02/2001		3804[bina sanohvi]		7.663.00	21.56.59.466.01-
23/02/2001		2276[ailt.fin.& mat		1.00.000.00	21.56.51.803.01-
23/02/2001	897522	ailtedq mat ser 92	55.00.000.00		21.55.51.803.01-
23/02/2001		925[ailt.mat.ser.lt		1.35.00.000.00	22.10.51.803.01-
23/02/2001		sal int.13.65% aoi			20.75.51.803.01-

ACCOUNT NO : CC 0002-0000-001-295

PAGE NO : 3

NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
24/02/2001	897523	2475[dilt.invest.ba			
24/02/2001	897524	2515[dalh.sec.d.ltd	1,00,000.00		
26/02/2001	436182	By Lcl Cha Dep	7,00,000.00		20,72,08,860.01-
26/02/2001	897523	GILTEDGE MGT SER (R		52,00,000.00	20,79,08,860.01-
26/02/2001		2757[n.sheth]	1,56,00,000.00		20,27,08,860.01-
26/02/2001		2627[sheth		1,53,000.00	21,83,08,860.01-
26/02/2001		2628[nilesh sheth]		2,89,000.00	21,81,55,860.01-
27/02/2001		925[dilt.mat.ser.lt		3,57,000.00	21,78,66,860.01-
27/02/2001	897529	self[r]		68,00,000.00	21,75,09,860.01-
27/02/2001	897527	2276[dilt fin.& mat	5,00,000.00		21,07,09,860.01-
27/02/2001	897528	2276[dilt. fin.& ma	12,00,000.00		21,12,09,860.01-
27/02/2001		17.5% m.k.v.d.c.bon	1,00,000.00		21,24,09,860.01-
27/02/2001		BY TT VILEPARLE BR.			21,25,09,860.01-
27/02/2001	897530	2515[dalh.sec.d.ltd	20,00,000.00		21,19,67,360.01-
27/02/2001		2627[sheth amit]		6,00,000.00	21,13,67,360.01-
27/02/2001		2758[sheth harsha]		4,06,234.00	21,33,67,360.01-
27/02/2001		4021[tejal sanghvi]		7,76,625.00	21,29,61,126.01-
27/02/2001		2757[sheth k.k.]		4,06,234.00	21,21,84,501.01-
27/02/2001		2628[sheth Nilesh]		2,67,637.00	21,17,78,267.01-
27/02/2001		2471[sheth Jagruti		5,01,819.00	21,15,10,630.01-
27/02/2001		3804[bina sanghvi]		11,94,807.00	21,10,08,811.01-
27/02/2001		925[dilt.mat.ser.lt		10,08,417.00	20,98,14,004.01-
28/02/2001	897526	AMIT SHAH		1,25,00,000.00	20,88,05,587.01-
28/02/2001	897531	GILTEDGE MANAG SERV	7,50,000.00		19,63,05,587.01-
28/02/2001	897532	GILTEDGE MANAG SERV	58,00,000.00		19,70,55,587.01-
28/02/2001	897534	DALHOUSIE SEC.P.LTD	62,00,000.00		20,28,55,587.01-
28/02/2001		925[dilt.mat.ser.lt	80,00,000.00		20,90,55,587.01-
CLOSING BALANCE :				11,00,00,000.00	21,70,55,587.01-
				20,70,55,587.01-	20,70,55,587.01-
			79,01,95,501.95	79,01,95,501.95	
			74	53	

ACCOUNT NO : CC 0002-0000-001-295  
NAME : KETAN SHETH & CO  
ADDRESS : 103, LIBERTY APT.  
80-A SAROJINI ROAD  
VILEPARLE (WEST)  
MUMBAI  
PIN : 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE			20,70,55,587.01		
01/03/2001	23644	By Lcl Chq Dep			
01/03/2001		BY C/A 2416		2,50,000.00	20,68,05,587.01
01/03/2001	897538	2475fgilt.invest.ba	5,00,000.00	13,28,437.70	20,64,77,149.31
01/03/2001	993047	By Lcl Chq Dep			20,69,77,149.31
01/03/2001	897533	GILT EDGE MANAG.SERV	44,42,943.00	44,00,000.00	20,25,77,149.31
01/03/2001	290135	By Lcl Chq Dep			20,30,20,092.31
01/03/2001		925fgilt.mgt.ser.lt		93.34	20,30,19,998.97
01/03/2001		pur sec.11.57% sdi	6,34,20,902.78	60,00,000.00	19,70,19,998.97
02/03/2001	344127	By Lcl Chq Dep			25,04,40,901.75
02/03/2001		chq.290135 rtn unpa	93.34	50,000.00	25,04,10,901.75
02/03/2001	897521	UNITED INDIA INSURA	1,607.00		25,04,10,998.09
02/03/2001	436183	By Lcl Chq Dep			25,04,12,604.09
02/03/2001		TO CHQ NTN CHGS	25.00	51,00,000.00	24,53,12,629.09
02/03/2001	897540	DALHOUSIE SECURITIE	4,35,00,000.00	103	20,88,12,629.09
02/03/2001		saib sec. 11.57% sd		6,42,46,972.22	23,45,65,626.87
02/03/2001		247f(jagruti sheth)		12,38,309.85	23,42,67,347.02
02/03/2001		2628(nilesh sheth)		1,78,985.91	23,40,88,391.11
02/03/2001		c/a ac 2627		4,98,848.24	23,38,87,542.87
03/03/2001		ca 2515 dalhousie s		10,00,000.00	22,98,87,542.87
03/03/2001	897539	pse tt comm	7,00,100.00	104	23,05,89,642.87
05/03/2001		925fgilt.mgt.ser.lt		25,00,000.00	22,20,89,642.87
07/03/2001	897541	dalhousie sec 2515	5,00,00,000.00	106	23,20,89,642.87
07/03/2001	897536	LALIT MUTIR COOP HS	1,276.00		25,20,90,938.87
07/03/2001		2515(dalh.sec.p.ltd		17,20,00,000.00	8,00,90,938.87
07/03/2001	897544	2515(dalh.sec.p.ltd	40,00,000.00	105	8,40,90,938.87
07/03/2001	897542	925fgilt.mgt.ser.lt	1,18,00,000.00		7,58,90,938.87
07/03/2001		sb 3804 beena sangh		5,60,000.00	9,53,30,938.87
07/03/2001		ca 2627 amiat k sha		14,76,000.00	9,48,54,938.87
07/03/2001		ca 2628		5,88,000.00	9,42,66,938.87
08/03/2001		tt fr vpl br		4,00,000.00	9,28,66,938.87
08/03/2001	897545	925fgilt.mgt.ser.lt	30,00,000.00		9,68,66,938.87
08/03/2001	897546	dalhousie sec 2515	25,00,000.00	108	10,43,66,938.87
08/03/2001	897547	2515(dalh.sec.p.ltd	1,08,00,000.00	109	11,48,66,938.87
08/03/2001		925fgilt.mgt.ser.lt		100,00,000.00	10,88,66,938.87
08/03/2001		925fgilt.mgt.ser.lt		20,00,000.00	10,68,66,938.87
09/03/2001	897551	925fgilt.mgt.ser.lt	5,20,00,000.00		10,70,66,938.87
09/03/2001	897543	TWENTY FIRST CENTUR	5,000.00		15,90,66,938.87
09/03/2001	897554	self[r]	60,000.00		15,90,81,938.87
09/03/2001		925fgiltedge mgt.se			15,91,41,938.87
12/03/2001	897555	2448fksc secut.ltdl	1,15,862.56	2,32,00,000.00	13,59,41,938.87
12/03/2001	897556	925fgilt.mgt.ser.lt	13,50,000.00		13,60,57,801.43
12/03/2001	897557	KETAN SHETH AND CO	1,00,000.00		13,64,07,801.43
12/03/2001		CC SCRUTINY CHGS/AD	50,140.00		13,65,07,801.43
12/03/2001	897561	2475fgilt.invest.ba	25,000.00		13,65,57,941.43
					13,65,82,941.43

Continued...

DATE	CHG. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/03/2001	897549	MTNL			13,63,85,227.43
13/03/2001	897563	GILTEDGE INVESTMENT	2,286.00		13,75,85,227.43
13/03/2001	897562	SNS INVESTMENTS	40,00,000.00		13,76,43,078.77
13/03/2001	897564	dalhouse sec 2515	67,871.56		17,76,43,098.99
13/03/2001		ca 2758	4,00,00,000.00		17,72,51,098.99
13/03/2001		ca 2757		3,92,000.00	17,68,99,098.99
13/03/2001		ca 925 giltedge mgt		2,152,000.00	16,59,97,098.99
14/03/2001	897537	M.T.N.L.	2,336.00		16,60,01,434.99
14/03/2001	897552	B.S.E.S.LTD	4,070.00		16,60,05,504.99
14/03/2001	897551	B.S.E.S.LTD	480.00		16,60,08,984.99
14/03/2001		ca 2471		42,430.26	16,59,83,934.71
14/03/2001		ca 2471		39,411.40	16,59,24,123.31
14/03/2001		ca 2627		27,293.89	16,58,96,889.42
14/03/2001	897565	2475[alt.in.v.bakus		151,368.91	16,58,45,300.51
14/03/2001	897577	giltedge mgt ser 92		63,725.41	16,57,81,575.10
14/03/2001		ca 2627		16,62,81,575.10	16,57,81,575.10
14/03/2001		ca 2797		16,74,81,875.10	16,74,81,875.10
14/03/2001		ca 2758		16,72,67,546.32	16,72,67,546.32
14/03/2001		ca 2471		16,71,26,539.13	16,71,26,539.13
14/03/2001		sb 4021 sanghvi		16,67,17,366.48	16,60,87,940.00
14/03/2001		3804[bina sanghvi]		16,29,426.41	16,58,73,911.27
14/03/2001	897558	P00JA-B AILSINGHANI		2,14,028.78	16,53,42,616.80
14/03/2001		sb-4021		15,51,294.77	16,53,42,616.80
14/03/2001		2628[nilesh sheth]		1,66,000.00	16,53,49,441.80
14/03/2001		3804[bina sanghvi]		16,51,81,441.80	16,51,81,441.80
14/03/2001		ca 925 giltedge mgt		16,49,17,053.01	16,49,17,053.01
14/03/2001	897585	2515[daih.sec.p.ltd		16,43,05,694.01	16,43,05,694.01
14/03/2001	897579	NITESH ENT	25,00,000.00		16,43,05,694.01
14/03/2001	897578	NITESH ENT	530.00		16,43,05,694.01
14/03/2001	897580	NITESH ENT	530.00		16,43,05,694.01
14/03/2001	897587	giltedge mgt ser 92	6,42,00,000.00		16,54,06,224.01
14/03/2001	897586	self[r]	4,725,000.00		16,54,06,754.01
14/03/2001		sale sec. 11.50% go		22,96,07,284.01	22,96,07,284.01
14/03/2001	897582	MICROWAVE COMMUNICA		15,19,21,666.67	22,97,32,284.01
14/03/2001	897588	DALHOUSE SECURITIE	738.00		19,78,10,617.34
14/03/2001	897590	DALHOUSE SECURITIE	11,00,000.00		19,78,11,333.34
14/03/2001	897583	DINERS CLUB CARD	1,50,00,000.00		19,89,11,233.34
14/03/2001	706627	By Lcl Chq Dep	27,718.60		21,39,11,333.34
14/03/2001		out.chq.rtn charges.		150,00,000.00	21,39,39,073.94
14/03/2001	706627	To Chq Rtrned	25.00		20,89,39,073.94
14/03/2001		925[GILT.MGT.SER.LT	50,00,000.00		21,39,39,098.99
14/03/2001	897592	925[gilt.mgt.ser.lt	50,00,000.00		21,09,39,098.99
14/03/2001	897593	IT FSE A/C 1580	155,00,100.00		21,39,39,098.99
14/03/2001	897535	BHARTIYA JANTA PART	1,800.00		21,94,39,199.99
14/03/2001	897581	MTNL	15,815.00		21,94,40,998.99
14/03/2001	706627	By Lcl Chq Dep		30,00,000.00	21,94,44,811.99
14/03/2001	132633	By Lcl Chq Dep		1,00,00,000.00	20,44,44,811.99
14/03/2001	897594	GILTEDGE MGT SER LT		62,00,000.00	20,61,94,811.99
14/03/2001		ca 925 giltedge mgt		19,99,94,511.99	19,99,94,511.99
14/03/2001	897595	J.sheth ca 2471	25,000.00		20,09,19,811.99
14/03/2001	897624	DSS MOBILE COMMUNIC		65,100.00	19,99,89,711.99
14/03/2001	449538	By Lcl Chq Dep		12,530.00	19,99,83,555.99

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/03/2001	897596	giltedge mgt ser ca	3,12,62,918.67		23,12,06,043.61
23/03/2001		ca 2515 dalhousie s		17,00,00,000.00	6,12,06,043.61
24/03/2001		ca 925 giltedge mgt		3,35,00,000.00	2,77,06,043.61
24/03/2001	706628	By Lcl Chq Dep		95,00,000.00	1,82,06,043.61
24/03/2001	132066	By Lcl Chq Dep		60,00,000.00	1,22,06,043.61
24/03/2001	897559	TIPL ENG INDIA F LT	10,000.00		1,22,16,043.61
24/03/2001	117409	By Lcl Chq Dep		17,217.00	1,22,08,826.61
24/03/2001	237377	By Lcl Chq Dep		10,011.00	1,21,98,815.61
24/03/2001	51744	By Lcl Chq Dep		7,310.00	1,21,89,505.61
24/03/2001		5662783 Fedral BK e	60,00,000.00		1,81,89,530.61
24/03/2001		o/w chq rtn:chgs	25.00		1,81,89,530.61
27/03/2001		925[gilt.mgt.ser.lt		65,00,000.00	1,16,89,530.61
27/03/2001		hvy int 12.50% go12		62,500.00	1,16,27,030.61
28/03/2001	897599	NEUTRAL GLASS & ALL	76,500.00		1,17,23,530.61
28/03/2001		By Cash Depost		1,46,000.00	1,15,77,530.61
28/03/2001	897602	2515[dalh.sec.p.ltd	7,00,00,000.00		8,15,77,530.61
28/03/2001		sb 3004		60,686.54	9,39,16,844.07
28/03/2001	897603	925[gilt.mgt.ser.lt	1,24,00,000.00		9,34,16,844.07
28/03/2001	613	By Lcl Chq Dep		5,00,000.00	9,29,16,844.07
28/03/2001	615	By Lcl Chq Dep		5,00,000.00	9,24,16,844.07
28/03/2001	614	By Lcl Chq Dep		5,00,000.00	10,89,16,844.07
28/03/2001	897604	dalhousie sec p 251	1,65,00,000.00		10,88,92,804.07
28/03/2001		sgl int. 12% guj sd		22,200.00	10,88,92,434.07
28/03/2001	941995	By Lcl Chq Dep		41,755.00	10,88,92,434.07
28/03/2001	727089	By Lcl Chq Dep		455.00	10,88,91,744.07
28/03/2001	897560	GILTEDGE MGT.SER.LT	11,000.00		10,88,91,744.07
28/03/2001	26297	By Lcl Chq Dep		11,690.00	10,88,91,744.07
28/03/2001	897598	SELECTORS SECURITIE	10,00,000.00		11,13,91,744.07
28/03/2001	897597	SECURA CAPITAL MARK	15,00,000.00		11,13,91,744.07
28/03/2001	897605	925[giltedge mgt.se	68,00,000.00		11,81,91,744.07
30/03/2001	897606	2515[dalh.sec.p.ltd	3,66,13,000.00		15,48,04,744.07
30/03/2001		ca 2416 sns investm		6,79,788.00	15,41,24,956.07
30/03/2001		tt fr vpl		10,00,000.00	15,31,24,956.07
30/03/2001	266457	By Lcl Chq Dep		1,00,000.00	15,30,24,956.07
30/03/2001	897610	dalhousie sec 2515	3,70,00,000.00		12,00,24,956.07
30/03/2001	897608	giltedge fin & mgt	1,15,00,000.00		20,15,24,956.07
30/03/2001	897607	sun up botnics ccl13	155,00,000.00		20,70,24,956.07
30/03/2001		tt from pse br		1,00,000.00	20,69,24,956.07
30/03/2001		925[gilt.mgt.ser.lt		2,75,00,000.00	17,94,24,956.07
30/03/2001	897618	2515[dalh.sec.p.ltd	1,54,87,000.00		19,49,11,956.07
31/03/2001	706629	By Lcl Chq Dep		20,00,000.00	19,29,11,956.07
31/03/2001	132067	By Lcl Chq Dep		60,00,000.00	19,09,11,956.07
31/03/2001		ca 925 giltedge mgt		7,14,778.08	19,04,97,177.99
31/03/2001	897613	giltedge infotech 2	5,00,000.00		19,07,97,177.99
31/03/2001	897614	nilesh sheth 2628	1,00,000.00		19,08,97,177.99
31/03/2001	897615	amit k sheth	1,00,000.00		19,09,97,177.99
31/03/2001	897616	bina sanghvi	1,00,000.00		19,10,97,177.99
31/03/2001	897617	jaqruti sheth	1,00,000.00		19,11,97,177.99
31/03/2001		ca 2807 giltedge in		5,10,000.00	19,06,87,177.99
31/03/2001	897611	2807[giltedge infot	3,50,000.00		19,10,37,177.99
31/03/2001		To Interest C/D 17.	69,28,508.00		19,78,65,735.99

CLOSING BALANCE :

82,59,08,156.52  
77

19,78,65,735.99  
74

Ketan Sheth & Co.



Dalhousie Securities Pvt Ltd. (Debtm Alc)



Year → (April '2000 to March '2001)

KETAN SHETH & CO.

DALHOUSIE SECURITIES PVT.LTD.

Ledger Account

1-Apr-2000 to 31-Mar-2001

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2000 To	Opening Balance			5,01,818.50	
19-7-2000 By	1295-JANATA SAHAKARI BANK LTD. Ch. No. :RECD.ON A/C	Receipt	378		5,01,818.50
				<u>5,01,818.50</u>	<u>5,01,818.50</u>

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
11/07/2000	806900	By Lcl Chq Dep			
11/07/2000	839296	NISHANU SER		2,000.00	9,90,85,889.29-
11/07/2000	842002	FRANCO INDIAN	3,00,000.00		9,90,87,889.29-
11/07/2000	842005	DD NASHIK & COMM(R)	2,800.00		9,93,87,889.29-
12/07/2000	653730	By Lcl Chq Dep		8,678.00	9,93,90,689.29-
12/07/2000		GILTEDGE MGT. SER. LT		3,60,00,000.00	9,93,82,011.29-
12/07/2000	842006	GILTEDGE FIN. & MGT.	27,00,000.00		6,33,82,011.29-
12/07/2000		GILTEDGE PORT. MGT. S		18,00,000.00	6,60,82,011.29-
14/07/2000	842007	GILTEDGE MGT. SER. LT	4,65,00,000.00		6,42,82,011.29-
14/07/2000	474280	By Lcl Chq Dep		16,00,000.00	11,07,82,011.29-
14/07/2000		GILTEDGE MGT. SER. LT		3,35,00,000.00	10,91,82,011.29-
17/07/2000	4877	By Lcl Chq Dep		230.00	7,56,82,011.29-
17/07/2000	806052	By Lcl Chq Dep		1,26,256.94	7,56,81,781.29-
18/07/2000	806053	By Lcl Chq Dep		49,555.56	7,55,55,524.35-
18/07/2000	244584	By Lcl Chq Dep		65,100.00	7,55,05,968.79-
18/07/2000	842008	PAGE POINT SER. LTD	695.00		7,54,40,868.79-
18/07/2000		ca 2476		11,425.00	7,54,41,768.79-
18/07/2000		ca 2476		13,975.00	7,54,30,338.79-
18/07/2000	842010	ca2475	4,25,000.00		7,54,16,363.79-
18/07/2000		ca 925		6,25,000.00	7,60,41,363.79-
18/07/2000	842012	ca 925	1,50,00,000.00		7,54,16,363.79-
19/07/2000	653741	By Lcl Chq Dep		27,700.00	9,04,16,363.79-
19/07/2000	338303	By Lcl Chq Dep		500.00	9,03,88,663.79-
19/07/2000	842019	ca925	3,95,00,000.00		9,03,88,163.79-
19/07/2000	842011	BANK OF AME N A	500.00		12,98,88,163.79-
19/07/2000	639293	DINERS CLUB CARD	4,100.00		12,98,88,663.79-
19/07/2000	125508	By Lcl Chq Dep		50,00,000.00	12,98,92,763.79-
19/07/2000		ca-2475		3,95,00,000.00	12,48,92,763.79-
19/07/2000		ca2515		81,400.00	8,53,92,763.79-
19/07/2000		ca 2515		5,01,818.50	8,53,11,363.79-
19/07/2000		ca 2515		21,00,000.00	8,48,09,545.29-
19/07/2000		GILTEDGE MGT. SER. LT		1,30,00,000.00	8,27,09,545.29-
20/07/2000	695238	By Lcl Chq Dep		75,00,000.00	6,97,09,545.29-
20/07/2000	842020	GILTEDGE MGT. SER. LT	1,95,00,000.00		6,22,09,545.29-
20/07/2000	842021	GILTEDGE MGT. SER. LT	1,50,00,000.00		8,17,09,545.29-
21/07/2000	842017	WIAA CLUB LTD	11,000.00		9,67,09,545.29-
21/07/2000	842014	BSES	6,346.00		9,67,20,545.29-
21/07/2000	842015	BSES Ltd	642.00		9,67,26,891.29-
21/07/2000		GILTEDGE MGT. SER. LT		2,00,00,000.00	9,67,27,533.29-
22/07/2000	842016	HIND INDS SYNDICATE	2,500.00		7,67,27,533.29-
22/07/2000		ca 925		15,00,000.00	7,67,30,033.29-
24/07/2000	44180	By Lcl Chq Dep		112.50	7,52,30,033.29-
24/07/2000	842013	M.T.N.L.	2,056.00		7,52,29,920.79-
24/07/2000	842022	GILTEDGE MAN. SER. LT	50,00,000.00		7,52,31,976.79-
24/07/2000	842025	GILTEDGE MGT. SER. LT	5,70,00,000.00		8,02,31,976.79-
24/07/2000	842026	GILTEDGE MGT. SER. LT	15,00,000.00		13,72,31,976.79-
25/07/2000		GILTEDGE PORTFOLIO		46,318.00	13,87,31,976.79-
25/07/2000		SNS INVESTMENTS		5,00,000.00	13,86,85,658.79-
25/07/2000		tt from pse br		6,00,000.00	13,81,85,658.79-
26/07/2000	436164	By Lcl Chq Dep		2,50,000.00	13,75,85,658.79-
26/07/2000	695239	By Lcl Chq Dep		24,00,000.00	13,73,35,658.79-
26/07/2000	842027	GILTEGE INV BANK. SE	1,62,00,000.00		13,49,35,658.79-
26/07/2000		GILTEDGE MGT. SER. LT		5,00,00,000.00	15,11,35,658.79-
27/07/2000	532496	By Lcl Chq Dep		7,000.00	10,11,35,658.79-
27/07/2000	842048	N WADIA MATERNITY H	2,00,000.00		10,13,10,658.79-

Continued...



- Ketan Sheth & Co.



Dalhousie Securities Pvt Ltd (Loan A/c)



- Year → (April '2001 to March '2002)

KETAN SHETH & CO.

DALHOUSIE SECURITIES P.LTD.

Ledger Account

1-Apr-2001 to 31-Mar-2002

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2001	By 1295-JANATA SAHAKARI BANK LTD. Ch. No. :906487 on a/c	Receipt	4		7,00,00,000.00
	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :913851 on a/c	Payment	8	1,70,00,000.00	
9-4-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :913860 ON A/C	Payment	22	1,00,00,000.00	
10-4-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :913861 on a/c	Payment	33	4,00,00,000.00	
16-4-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :913858 on a/c	Payment	54	10,00,000.00	
16-5-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :919707 on a/c	Payment	188	12,00,000.00	
29-5-2001	To 1295-JANATA SAHAKARI BANK LTD. Ch. No. :919727on a/c	Payment	261	8,00,000.00	
				<u>7,00,00,000.00</u>	<u>00,00,00,000.00</u>

State Sahakar Bank Ltd.,  
 Fort Branch  
 REPORT REF:  
 Amounts are in Rupees.

STATEMENT OF ACCOUNTS  
 FROM 01/04/2001 TO 31/03/2001  
 RUN DATE: 04/03/2001  
 RUN TIME: 14:11:33  
 PAGE: 1  
 OF: 100

ACCOUNT NO: CC 0002-0000-001-295  
 NAME: KEJAN SMETH & CO  
 ADDRESS: 103, LIBERTY APT,  
 80-A SAROJINI ROAD  
 VILEPARLE (WEST)  
 MUMBAI  
 PIN: 400056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE	19,78,65,735.99		19,78,65,735.99
03/04/2001	941537	Ev Lcl Cho Deo			19,78,65,735.99
03/04/2001	897812	Giltedge portfolio	11,50,000.00	400.00	19,78,65,735.99
03/04/2001	897621	Giltedge mat ser 92	5,10,36,638.89		19,78,65,735.99
03/04/2001	897522	Giltedge investment	4,43,209.53		19,78,65,735.99
03/04/2001		ca 925 giltedge mat		1,02,71,690.44	19,78,65,735.99
03/04/2001		ca 2474 giltedge po		30,00,000.00	19,78,65,735.99
03/04/2001		ca 2478 giltedge as		16,32,151.48	19,78,65,735.99
03/04/2001		ca 2473 giltedge in		1,00,00,000.00	19,78,65,735.99
03/04/2001		ca 2475 giltedge in		1,79,791.13	19,78,65,735.99
03/04/2001		925f giltedge ser. lt		2,10,00,000.00	19,78,65,735.99
03/04/2001		2276f giltedge fin. &		30,00,000.00	19,78,65,735.99
03/04/2001		ca 2415 dalhouseie s		7,00,00,000.00	19,78,65,735.99
03/04/2001	913851	dalhouseie sec 2515	1,70,00,000.00		19,78,65,735.99
03/04/2001	897619	SEU STAR EMPLOYEES	4,14,778.08		19,78,65,735.99
03/04/2001	913852	sns investment	12,00,000.00		19,78,65,735.99
03/04/2001	913894	925f gilt. mat. ser. lt	15,00,000.00		19,78,65,735.99
03/04/2001		ca 925 giltedge mat		45,00,000.00	19,78,65,735.99
03/04/2001	897623	DINERS CLUB NO	1,40,00,000.00		19,78,65,735.99
03/04/2001	897620	GILTEDGE MGT SER LT	21,987.20		19,78,65,735.99
03/04/2001		tt - r de br	84,200.00		19,78,65,735.99
03/04/2001	897624	2475f gilt. sss. mat. s		1,50,000.00	19,78,65,735.99
03/04/2001		2474f gilt. port. mat.		106.25	19,78,65,735.99
03/04/2001		2529f nitesh sheth j		4,35,749.00	19,78,65,735.99
03/04/2001		2527f sheth j		4,67,045.00	19,78,65,735.99
03/04/2001		2471f jagruti sheth j		2,31,748.37	19,78,65,735.99
03/04/2001	913855	self	1,00,000.00		19,78,65,735.99
03/04/2001	706631	Ev Lcl Cho Deo			19,78,65,735.99
03/04/2001		ca 2276 giltedge fi		11,00,000.00	19,78,65,735.99
03/04/2001	913857	Giltedge mat ser 92	1,00,00,000.00		19,78,65,735.99
03/04/2001	913850	dalhouseie sec 2515	1,00,00,000.00		19,78,65,735.99
03/04/2001	913853	Giltedge mat ser 925	2,00,000.00		19,78,65,735.99
03/04/2001	913854	925f gilt. mat. ser. lt	9,00,000.00		19,78,65,735.99
03/04/2001	913857	mat. of p.c. & comm	50,00,100.00		19,78,65,735.99
03/04/2001	913851	dalhouseie sec 2515	4,00,00,000.00		19,78,65,735.99
03/04/2001		925f giltedge mat. se		26,00,000.00	19,78,65,735.99
03/04/2001		tt fr pso br		1,050.00	19,78,65,735.99
03/04/2001		925f giltedge mat. se		1,12,000.00	19,78,65,735.99
03/04/2001	897627	NITESH ENTERPRISE	10,00,000.00		19,78,65,735.99
03/04/2001		2564f mantram consul		450.00	19,78,65,735.99
03/04/2001		2466f parakh sh & st		320.00	19,78,65,735.99
03/04/2001		2467f pacs fin. ser. b.		160.00	19,78,65,735.99
03/04/2001	706633	Ev Lcl Cho Deo			19,78,65,735.99
03/04/2001	913864	2416f sns investment	11,00,000.00		19,78,65,735.99

Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
12/04/2001	913865	925giltedge mgt.se			
12/04/2001		925giltedge mgt.se	90.00.000.00		18.99.26.666.50-
16/04/2001	913867	amt. of p.o. & commfr		7.00.000.00	18.92.26.666.50-
16/04/2001	913868	925giltedge mgt.se	1.20.00.100.00		20.12.26.766.50-
16/04/2001	913868	dalhousie sec 2515	30.00.000.00		20.42.26.766.50-
16/04/2001	801117	By Lcl Cha Dep	10.00.000.00		20.82.26.766.50-
16/04/2001	897629	BSES LTD		21.00.000.00	20.31.26.766.50-
16/04/2001	897628	BSES LTD	480.00		20.31.27.246.50-
16/04/2001		925giltedge mgt.se	960.00		20.31.31.206.50-
17/04/2001	899197	By Lcl Cha Dep		55.00.000.00	19.96.31.206.50-
17/04/2001	183611	By Lcl Cha Dep		104.17	19.96.31.102.33-
17/04/2001	198398	By Lcl Cha Dep		10.000.00	19.96.21.102.33-
17/04/2001	913863	UDESH S TALAULIKAR		10.000.00	19.96.11.102.33-
17/04/2001	913869	sas investment 2416	5.475.00		19.96.16.577.33-
17/04/2001	913870	BILTEDGE INVESTMENT	16.00.000.00		20.12.16.577.33-
17/04/2001	913871	925giltedge mgt.se	15.00.000.00		20.27.16.577.33-
17/04/2001		925giltedge mgt.se	5.10.00.000.00		25.37.16.577.33-
17/04/2001		925giltedge mgt.se		5.10.81.722.22	20.26.34.855.11-
18/04/2001	913873	giltedge invest & b		35.00.000.00	19.91.34.855.11-
18/04/2001		SCB DEPO SVS 102507	2.00.000.00		19.93.34.855.11-
18/04/2001		ca 925 giltedge mgt	90.00		19.93.34.945.11-
18/04/2001	913874	2627[amit sheth][r]	20.000.00	48.00.000.00	19.48.34.945.11-
18/04/2001	913875	2628[amit sheth][r]	20.000.00		19.48.54.945.11-
19/04/2001	500102	By Lcl Cha Dep			19.48.74.945.11-
19/04/2001	913877	giltedge invest bk	50.000.00	1.00.000.00	19.47.74.945.11-
19/04/2001	913876	giltedge mgt ser 92	1.29.00.000.00		19.48.24.945.11-
19/04/2001		cha.book charges ma	100.00		20.77.24.945.11-
19/04/2001		ca 2814 indramani m			20.77.25.045.11-
20/04/2001	500011	By Lcl Cha Dep		50.00.000.00	20.27.25.045.11-
20/04/2001	500079	By Lcl Cha Dep		50.000.00	20.26.75.045.11-
20/04/2001		ca 925 giltedge mgt		40.000.00	20.26.35.045.11-
21/04/2001	913878	giltedge mgt ser 92	10.00.000.00	1.93.00.000.00	18.33.35.045.11-
23/04/2001		cha rtn chgs	25.00		18.43.35.045.11-
23/04/2001		interest rece. essa			18.43.35.070.11-
24/04/2001	913866	BIRLA SUN LIFE SEC	1.024.00	1.20.800.00	18.42.14.270.11-
24/04/2001		CHQ RTN CHGS	25.00		18.42.15.294.11-
24/04/2001		int 12.08 gai comp			18.42.18.319.11-
24/04/2001		10.70% GDI 2020 INT		4.34.880.00	18.37.80.439.11-
26/04/2001	897626	SBI A/C PT	2.120.00	6.12.575.00	18.31.67.864.11-
26/04/2001	500116	By Lcl Cha Dep			18.31.69.984.11-
27/04/2001	913881	TO SELF (R)		36.00.000.00	17.95.69.984.11-
27/04/2001	897601	LALIT KUTIR COOP HS	1.00.000.00		17.95.69.984.11-
28/04/2001	913882	tt vile parcel br	5.000.00		17.96.74.984.11-
28/04/2001	448701	By Lcl Cha Dep	3.00.100.00		17.99.75.084.11-
		CLOSING BALANCE :		7.03.150.00	17.92.71.934.11-
				17.92.71.934.11-	
			43.17.12.827.17	43.17.12.827.17	
			45	44	

14/05/2001	919705	2814[Indramani merc	11,00,000.00		10,09,979.11
14/05/2001		cut.chq	25.00		10,09,954.11
16/05/2001	919704	DINERS DBB CARD NO	29,047.90		10,08,37,952.01
16/05/2001	919707	2515[dalh.sec.c.ltd	12,00,000.00		11,00,37,952.01
17/05/2001	132091	By Lcl Chq Dep		55,00,000.00	10,39,37,952.01
19/05/2001	919712	calf[r]	32,500.00		10,35,70,452.01
21/05/2001	919709	B.R LOKRE	3,00,000.00		10,38,70,452.01
21/05/2001	132093	By Lcl Chq Dep		50,00,000.00	9,88,70,452.01
21/05/2001	919715	925[giltedge mgt.ss	1,95,00,000.00		11,83,70,452.01
21/05/2001	919716	2814[Indramani merc	20,00,000.00		12,03,70,452.01

Continued...

ACCOUNT NO : CG 0002-0000-001-295  
PAGE NO : 2  
NAME : KETAN SMETH & CO

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
22/05/2001	913889	POOJA B.AILSINGANI	6,825.00		12,03,77,277.01
22/05/2001	919714	MTNL	4,579.00		12,03,81,856.01
23/05/2001	919708	2807[giltedge infet	2,50,000.00		12,06,31,856.01
23/05/2001	919719	925[giltedge mgt.ss	5,11,00,000.00		17,17,31,856.01
23/05/2001		ECB DR. SEB DEPOSITO	90.00		17,17,31,946.01
23/05/2001		925[gilt.mgt.ser.it		5,00,00,000.00	12,17,31,946.01
23/05/2001	919720	Indramani mer ca 28	8,00,000.00		12,25,31,946.01
24/05/2001	388835	By Lcl Chq Dep		397.79	12,25,31,548.22
24/05/2001	857754	By Lcl Chq Dep		725.00	12,25,30,823.22
24/05/2001	362371	By Lcl Chq Dep		300.00	12,25,30,523.22
24/05/2001	919710	BSES LTD	1,900.00		12,25,32,423.22
24/05/2001	919711	BSES LTD	4,030.00		12,25,36,453.22
24/05/2001		sgl interest 12.50%		31,250.00	12,25,05,203.22
24/05/2001		BY BSL INT 12.5% 50		5,670.00	12,24,99,533.22
25/05/2001	919717	NICROWAVE COMMUNICA	4,428.00		12,25,03,941.22
25/05/2001		INDRAMANI MERCH.P L	4,50,00,000.00		16,75,03,941.22
26/05/2001	21552	By Lcl Chq Dep		3,15,00,000.00	13,60,03,941.22
26/05/2001	347317	By Lcl Chq Dep		8.22	13,60,03,933.00
28/05/2001	919722	2393[giltedge cr.ca	31,00,000.00		13,91,03,933.00
28/05/2001		CHQ.21552 RETURN UN	3,15,00,000.00		17,06,03,933.00
28/05/2001		chq.chq.rtn chgs	25.00		17,06,03,979.00
28/05/2001		ca 2393 giltedge cr		12,00,000.00	16,94,03,979.00
29/05/2001		chq.347317.rtn relg		8.22	16,94,03,996.22
29/05/2001	897631	NADHAV M D	1,540.00		16,94,05,526.22
29/05/2001	919723	AMT. OF P.O. & COMMEN	58,00,100.00		17,52,05,626.22
29/05/2001	919729	giltedge mgt ser 92	2,00,00,000.00		19,52,05,626.22
30/05/2001	347317	By Lcl Chq Dep		8.22	19,52,05,618.00
30/05/2001	919727	dalhousie sec 2515	8,00,000.00		19,60,05,618.00
30/05/2001	919729	giltedge mgt ser 92	3,75,00,000.00		23,35,05,618.00
30/05/2001		ca 2475 giltedge in		19,00,000.00	25,16,05,618.00
30/05/2001		ca.2814 indramani m		5,21,00,000.00	19,95,05,618.00
30/05/2001	919730	indramani mer 2814	55,00,000.00		20,50,05,618.00
31/05/2001	132097	By Lcl Chq Dep		50,00,000.00	20,00,05,618.00
31/05/2001	224883	By Lcl Chq Dep		19,00,000.00	19,81,05,618.00
31/05/2001	21554	By Lcl Chq Dep		50,00,000.00	19,31,05,618.00
31/05/2001	919731	2914[Indramani merc	1,00,00,000.00		20,31,05,618.00
31/05/2001		925[giltedge mgt.ss		2,00,000.00	20,29,05,618.00
31/05/2001	919732	indramani mer 2814	2,00,000.00		20,31,05,618.00

20,31,05,618.00

To : DALHOUSIE SECURITIES PVT.LTD.  
RAJ KUTIR,GROUND FLOOR,  
2B,PRETORIA STREET,  
CALCUTTA 700 071

From : KETAN SHETH & CO.

Dear Sir/Madam,

Dated : 1-Apr-2002

**Sub : Confirmation of Accounts**  
**1-Apr-2001 to 31-Mar-2002**

Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Date	Particulars	Debit Amount	Date	Particulars	Credit Amount
3-Apr-2001	Bank Ch. No. :913851 on a/c	1,70,00,000.00	3-Apr-2001	Bank Ch. No. :906487 on a/c	7,00,00,000.00
9-Apr-2001	Bank Ch. No. :913860 ON A/C	1,00,00,000.00			
11-Apr-2001	Bank Ch. No. :913861 on a/c	4,00,00,000.00			
16-Apr-2001	Bank Ch. No. :913858 on a/c	10,00,000.00			
17-May-2001	Bank Ch. No. :919707 on a/c	12,00,000.00			
29-May-2001	Bank Ch. No. :919727 on a/c	8,00,000.00			
		<u>7,00,00,000.00</u>			<u>7,00,00,000.00</u>

I/We hereby confirm the above

I.T. PAN No. :

Yours faithfully,  
For KETAN SHETH & CO.

Authorised Signatory.

Our I.T. PAN No. : PAN NO:AAGPS3414C

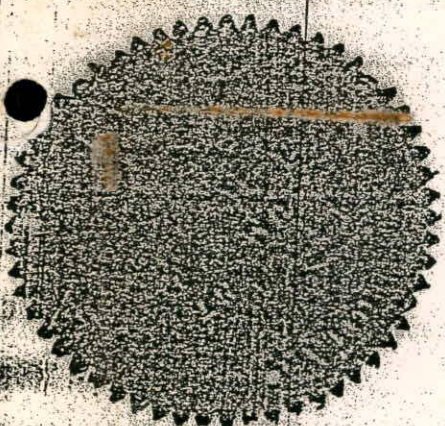
27

Art 3152/D

35

## IMP. DOCUMENTS

- RESIGNATION OF KETAN SHETH
- OPENION OF UDWADIA
- AFFIDAVIT OF SANJAY AGARWAL



पं. क्र. १५५५  
 पते ठिकाण : अजय कॅम्प्युटिकेशन्स प्रा. लि.  
 गेट नं. ३५, पु.टी.आर, रोड, से. १०, वाशी, लव  
 अगुकर नं. १२६५ किंमत रु. २०/-  
 नांव Home Trade L.T.O  
 हस्त पोशन  
 दिनांक 11 JAN 2002



Affidavit

I, MR. SANJAY AGARWAL – CHAIRMAN AND CHIEF EXECUTIVE OFFICER of Home Trade Limited, having its office at International Infotech Park, Tower No. 3, 5<sup>th</sup> floor, Vashi, Navi Mumbai – 400 703, do hereby solemnly affirm and state as under :-

1. THAT :-
  - (a) Shri Ketan Sheth,
  - (b) Giltedge Credit Capital Limited, Giltedge Management Services Limited & Giltedge Investment Banking Limited, Giltegde Forex Limited, & Giltedge Derivatives Limited,



- (c) (i) Giltedge Forex Ltd :- DIRECTORS :- Nilesh K Sheth, Amit K. Sheth, Kantilal K Sheth.
- (ii) Giltedge Equiderivatives Ltd :- DIRECTORS :- Nilesh K Sheth, Amit K. Sheth, Kantilal K Sheth.
- (iii) Giltedge Credit Capital Ltd :- DIRECTORS :- Ketan K Sheth, Nilesh Sheth, Amit Sheth, Kantilal K Sheth,.
- (iv) Giltedge Management Services Limited :- DIRECTORS :- Ketan Sheth , Dr. Kirtikant Kantesariya , Apoorva Sanghvi, Mahendra Changalia.
- (v) Giltedge Investment Banking Services Limited :- DIRECTORS  
Ketan Sheth, Jagruti Sheth , Nilesh Sheth , Amit Sheth , Kantilal Sheth, Amar Joshi.

has to the best of my/our knowledge & belief the above mentioned persons /entities have not acquired shares of Home Trade Limited as 'Persons acting in concert' as defined in the SEBI (Substantial Acquisition of shares & Takeovers) Regulations, 1997.

Solemnly affirmed at Mumbai on this 04<sup>th</sup> day of March, 2002.

*[Signature]*

SANJAY AGARWAL  
CHAIRMAN & CHIEF EXECUTIVE OFFICER.



Date :- 04<sup>th</sup> March, 2002.

Place :- ~~Navi~~ Mumbai. • ATTESTED BY ME



*[Signature]*  
A/3

**A. P. PASHTE**  
BA, LLB  
ADVCCATE HIGH COURT  
NOTARY GOVT. OF INDIA  
Flat No. 11, Raigad Sadan,  
Abhyuday Nagar, Mumbai - 400023



Mr. Trivedi - 781 2596

UDWADIA, UDESHI & BERJIS (REGD.)  
SOLICITORS & ADVOCATESDILIP UDESHI  
DARIUS E UDWADIA  
BERJIS DESAI  
SAEEDA BANDUKWALA  
DEVEN DWARKADAS  
RYNA KARANI  
BATVAJEET T GHONE  
ZIYAN MOLEDINA  
HITESH S JAINTHOMAS COOK BUILDING, 2ND & 3RD FLOOR  
324, D. N. ROAD, FORT  
MUMBAI - 400 001TELEPHONE : 2883345 / 46 / 47  
2883348 / 49 / 50  
2027149  
2027153  
2819208  
FACSIMILE : 2871436  
E-mail : uubbom@uubindia.comBMD/HTL/2002  
7<sup>th</sup> March, 2002**Home Trade Limited**  
Tower 4, 5<sup>th</sup> Floor,  
Vashi Railway Station Complex  
Navi Mumbai - 400 703.**Attn: Mr. N S Trivedi****Re: Listing of equity shares**

Dear Sirs,

The facts, upon which our opinion is sought, are briefly as follows :-

1. Sometime in October, 1999, EURO Discover Technology Ventures Ltd. ("EDTV") the main promoter of your Company, made an offer for sale of equity shares to the members of the public ("Offer") in terms of the offer document dated September 17, 1999 ("Offer Document"). Consequent to the Offer, the equity shares of your Company are presently listed on the Stock Exchanges at Pune and Bangalore. Your Company has made applications to the BSE for listing of its equity shares.
2. In the course of approving these applications, the concerned Stock Exchange have sought information from your Company whether the following individuals/entities fall within the ambit of the definition of 'promoter' and 'persons acting in concert' within the meaning of Regulation 2(e) and (h) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 1997 ("Takeover Code") :-

1. N. S. Trivedi
2. Manoj A. Shah
3. Ketan Sheth
4. Giltedge Credit Capital Ltd.
5. Giltedge Management Services Ltd.
6. Giltedge Investment Banking Services Ltd.
7. Giltedge Forex Ltd.
8. Giltedge Equiderivatives Ltd.

1

**FOR HOME TRADE LIMITED**  
*N. S. Trivedi*  
Executive Director & Secretary

UDWADIA, UDESHI &amp; BERJIS

1. Mr. N. S. Trivedi is the Executive Director and Company Secretary of the Company and holds his directorship in a professional capacity as an employee of the Company. While Mr. Trivedi subscribed for shares in the Offer and was allotted shares aggregating to approximately 1.70 % of the paid up equity share capital of the Company on a fully diluted basis. Subsequently, Mr. Trivedi has transferred a part of the holding into the name of his wife. He is also a director, once again in a professional capacity, in some of the promoter group companies.
2. Mr. Shah is a professionally qualified technocrat and a director of your Company in a professional capacity (non-wholetime). Mr. Shah also holds directorships in other companies in a similar professional/technical advisory capacity. He is also a director of Ways India Limited (WIL). Sometime in January, 2000 Mr. Shah acquired through secondary market transaction shares of the Company not exceeding 0.42% of the paid up equity capital.
3. Mr. Ketan Sheth is a professionally qualified non-wholetime director of your Company and is also a director in some of the group companies. Mr. Sheth and his relatives subscribed for shares in the Offer and was allotted shares less than 10 % of the paid up equity share capital of the Company on a fully diluted basis. Subsequent to the Offer, Mr. Sheth and his relatives have inter se transferred some of these holdings. Mr. Sheth is not named as a promoter in the Offer Document.

The question of law, for our opinion, is whether the individual and entities listed above fall within the ambit of the definition of "promoters" and "persons acting in concert" within the meaning of Regulation 2(h) and (e) of the Takeover Code.

3. All the above listed entities do not fall within the ambit of the expression 'promoter' as :-
  - a. None of them is in control of the Company, that is, in a position of having a right to appoint majority of its directors or to control the management or policy decisions of the Company either singly or together with any other person. As a matter of fact, control of your Company is solely and exclusively vested in EDTV and M/s. Dalhousie Securities Pvt. Ltd. who continue to hold more than 65% of the equity of your Company. None of the listed entities singly or jointly are in a position to thwart any special resolution or in any significant way affect the management of the Company. Thus, having regard to the definition of 'control' as contained in Regulation 2(e) of the Takeover Code, none of these listed entities can be said to be in control of the Company.
  - b. It is undisputed that none of the listed entities has been named in the Offer Documents as promoter or is a relative of a promoter. It is equally

FOR HOME TRADE LIMITED

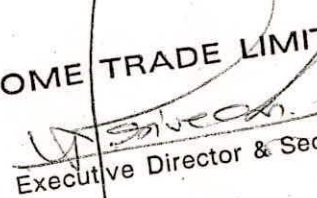
UDWADIA, UDESHI &amp; BERJIS

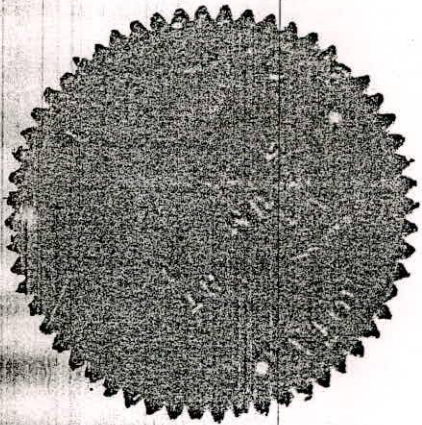
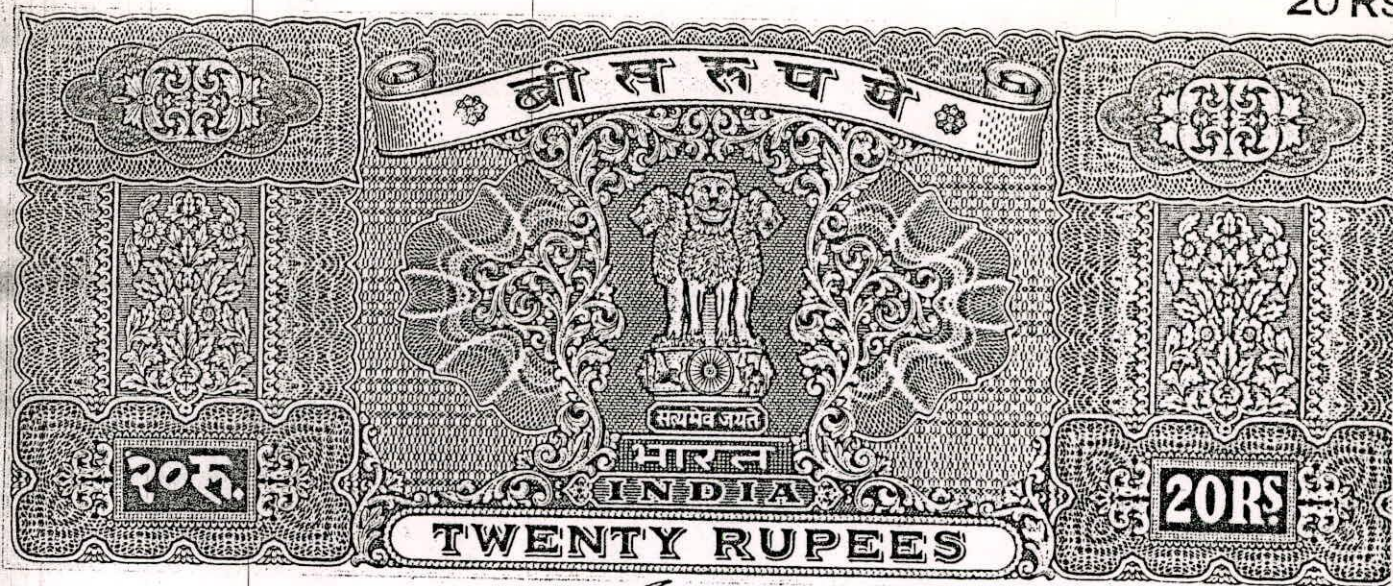
undisputed that in the case of such of those listed entities which are corporates, they do not fall within the ambit of Regulation 2(h)(3)(i),(ii) and (iii) while those of the listed entities who are individuals, similarly, do not fall within the ambit of Regulation 2(h)(4) (i),(ii) and (iii). This is the undisputed factual position.

4. Having regard to the above position, we have no hesitation in concluding that none of the listed entities falls within the ambit of the expression 'promoter' as defined by Regulation 2(h).
5. The expression 'person acting in concert' as defined by Regulation 2(e) is a definition which cannot be viewed in isolation but only in the context or backdrop of the definition of 'acquirer' as contained in Regulation 2(b). By its very nature, this definition is a relative expression (for example, holding and subsidiary company), it is only when there is an acquirer that a question can arise whether a person is acting in concert with such acquirer or not.
6. In the present case, there is no acquirer or acquisition. The listed entities (barring Mr. Shah) have all subscribed/redistributed to for the shares of the Company in the Offer and were allotted therein. In the absence of any acquisition, therefore, the question of any 'person acting in concert' just does not arise.
7. Without prejudice to 6 above, in any event, none of these listed entities singly or jointly have had any common objective or purpose of substantially acquiring the shares or voting rights or giving any control of your Company pursuant to any agreement or understanding. Accordingly, in our opinion, assuming for the sake of arguing, that there was any acquisition, none of these listed entities could be regarded as 'persons acting in concert'.
8. Hence to conclude in our opinion, none of the above mentioned persons/entities will fall within the ambit of Regulation 2(e) and 2(h) of the Takeover Code.

Yours sincerely,  
For Udwadia, Udesi & Berjis

  
Berjis Desai  
Partner

  
FOR HOME TRADE LIMITED  
Executive Director & Secretary



प्लेस  
 ठेकान : जय कम्युनिकेशन्स (प्रा.)  
 प्लॉट नं. २१, बु.टी.आब. रोड, से. १७, वारी, लव  
 अनुक्रम नंबर 1265 किंमत रु. 20/-  
 नांव Home Trade L.T.O.  
 हस्ते Powan.  
 दिनांक 11 JAN 2002

Ajay Mikrade  
 (अजय मधुकर मिश्रा)  
 मुद्रांक अधिकारी  
 A P Y  
 A. P. PASHTE  
 MUMBAI  
 REGD. NO. 89  
 CO-OP BANK OF INDIA

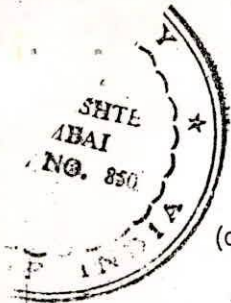
### Affidavit

I, MR. SANJAY AGARWAL – CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF Home Trade Limited, having its office at International Infotech Park, Tower No. 3, 5<sup>th</sup> floor, Vashi, Navi Mumbai – 400 703, do hereby solemnly affirm and state as under :-

1. THAT :-

- (a) Shri Ketan Sheth,
- (b) Giltedge Credit Capital Limited, Giltedge Management Services Limited & Giltedge Investment Banking Limited, Giltege Forex Limited, & Giltedge Derivatives Limited,

...2/-



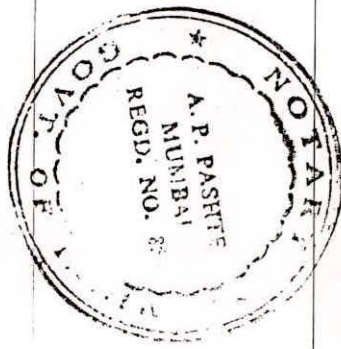
- (c) (i) Giltedge Forex Ltd :- DIRECTORS :- Nilesh K Sheth, Amit K. Sheth, Kantilal K Sheth.
- (ii) Giltedge Equiderivatives Ltd :- DIRECTORS :- Nilesh K Sheth, Amit K. Sheth, Kantilal K Sheth.
- (iii) Giltedge Credit Capital Ltd :- DIRECTORS :- Ketan K Sheth, Nilesh Sheth, Amit Sheth, Kantilal K Sheth.,
- (iv) Giltedge Management Services Limited :- DIRECTORS :- Ketan Sheth , Dr. Kirtikant Kantesariya , Apoorva Sanghvi, Mahendra Changalia.
- (v) Giltedge Investment Banking Services Limited :- DIRECTORS  
Ketan Sheth, Jagruti Sheth , Nilesh Sheth , Amit Sheth , Kantilal Sheth, Amar Joshi.

has to the best of my/our knowledge & belief the above mentioned persons /entities have not acquired shares of Home Trade Limited as 'Persons acting in concert' as defined in the SEBI (Substantial Acquisition of shares & Takeovers) Regulations, 1997.

Solemnly affirmed at Mumbai on this 04<sup>th</sup> day of March, 2002.

*[Handwritten Signature]*

SANJAY AGARWAL  
CHAIRMAN & CHIEF EXECUTIVE OFFICER.



Date :- 04<sup>th</sup> March, 2002.

Place :- Navi Mumbai.

ATTESTED BY ME

*[Handwritten Signature]*  
A/P

**A. P. PASHTE**  
B.A., LL.B.  
ADVOCATE HIGH COURT  
NOTARY GOVT. OF INDIA  
Flat No. 11, Raigad Sadar,  
Anandnagar, Mumbai - 400 002



OPINION

HOME TRADE LIMITED

---- QUERIST.

1. The Querist 'Home Trade Limited' was incorporated under the Companies Act 1956 on 27<sup>th</sup> May, 1993 as a private company in the name of the Lloyds Brokerage Pvt. Ltd. and subsequently converted into a Public Limited Company on 2<sup>nd</sup> July, 1993. Pursuant to FIPB (Foreign Investment Promotion Board) approval 75% stake of the company were allotted to Euro Discover Technology Ventures Limited (hereinafter referred as "EDTV") Mauritius, an Overseas Corporation Body (herein after referred as "OCB") which resulted in a change in management.
2. "EDTV", the promoter of the Querist company, vide an offer for sale dated 27<sup>th</sup> October, 1999 disinvested 59,90,250 equity shares (25% of the company's paid up capital) of Rs. 10 each to the general public. At the time when the aforesaid sale was effected the querist was not listed on any of the recognized stock exchanges in India and hence SEBI regulations were not applicable to it.
3. After the aforesaid 25% sale of the shares of the querist by "EDTV" the shares of the querist were listed in the stock exchanges in Pune & Bangalore.
4. Mr. Ketan Sheth was appointed as a Director of "EDTV" and other group companies of "EDTV" which is an OCB. However neither he nor any of his family

members are holding any shares in the EDTV and /or other group companies of EDTV.

5. As far as Clause 40 of the Listing Agreement is concerned, the querist has been reporting the shareholding of those shareholders having more than 1% along with the promoter's holdings i.e. 65% (40% holding of the OCB and 25% of the Indian promoters, which are both limited companies) of the paid-up capital of the company.

6. Mr. Ketan Sheth was neither a subscriber to the Memorandum & Articles of Association in respect of the querist nor was his name was mentioned as 'Promoter' in the Offer document. The shareholding of Mr. Ketan Sheth, his family members and the companies with which he is associated as in October, 1999 and in December, 2001 respectively is as follows :

Name	As on November, 1999 (%)	As on 31 <sup>st</sup> December, 2001(%)
Ketan Sheth	3.32	0.13
Kantilala Sheth	0.96	0.88
Harsha Sheth	0.83	0.70
Trupti Sheth	0.83	--
Amit Sheth	0.83	0.62
Nilesh Sheth	0.83	0.64
Jagruti Sheth	0.83	1.11
Giltedge Credit & Capital Ltd	--	0.48
Giltedge Derivatives Ltd.	--	0.04
Giltedge Forex Ltd.	--	0.23
Giltedge Investment & Banking Ltd.	--	1.35
Giltedge Management Services Ltd.	--	2.07
Total	8.43	8.27

7. Mr. Ketan Sheth was inducted as a Director on the Board of Directors of the Querist on 19<sup>th</sup> January, 2000 but resigned from the Board on 15<sup>th</sup> May, 2001.
8. On this facts two questions has been paused for my consideration :-
- (i) Whether Mr. Ketan Sheth , his relatives and group companies can be classified as "promoter " in respect of the Querist company ?
  - (ii) Whether disclosure of shareholdings in a listed company as contemplated in Regulation 6(1) & (2) and acquisition leading to the acquirer's holding of shares or voting rights exceeding 5% (Five percent ) as contemplated in Regulation 7 (1) of the SEBI ( Substantial Acquisition of Shares & TakeOvers) Regulation, 1997 (hereinafter referred to as "SEBI regulation 1997" ) is required to be made in respect of shareholding of Mr. Ketan Sheth and his group companies referred to earlier.?
9. The term "Promoter" is defined in Regulation 2(h) of the above said SEBI Regulation 1997. Mr. Ketan Sheth and his group companies cannot be said to be persons who are in the control of the Querist as even taken together their shareholding does not even come to 10% of the equity paid up capital of the Querist. It cannot be said they have the right or are in a position to appoint majority of the directors or even any director on the Board of the Querist nor to control the management or policy decisions of the querist either directly or indirectly either individually or acting in concert. The name of Mr. Ketan Sheth & the names of his

group of companies are not mentioned in the Offer documents as 'Promoters'. The Promoters of the Querist company mentioned in the offer documents are both limited companies and hence there is no question of any one being a relative of the Promoter. The group companies of Mr. Ketan Sheth also do not fall within any of the sub clauses of Clause 3 of the Regulation 2(h) of the above said SEBI Regulations 1997. In these circumstances, in my opinion Mr. Ketan Sheth, his relatives and group companies cannot be classified as a 'Promoter' or 'Promoter group' for the purpose of the SEBI Regulations 1997.

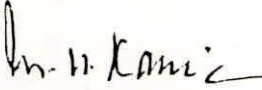
10. As far as disclosures under Regulation 6(1) & (2) & under Regulation 7(1) are concerned the facts shows that by reason of the transfer of the shares in question there is no additional acquisition of shares of Querist by the group constituted by Mr. Ketan Sheth, his relatives & his group companies as referred to in the table set out earlier. As shown in the table all that has happened is that the share holding of Mr. Ketan Sheth & Ms Trupti Sheth in the Querist has been reduced & except to a small extent these shareholdings has been transferred to the group companies of Mr. Ketan Sheth, namely Giltedge Credit & Capital Limited, Giltedge Derivatives Limited, Giltedge Forex Limited, Giltedge Investment & Banking Limited, Giltedge Management Investment Limited. In fact if the aggregate shareholding of the group is to be taken into account the shareholding of the group of Mr. Ketan Sheth has gone down from 8.43% to 8.27%. None of the parties in this group holds more than

5% of the share or voting rights in the Querist. There is no fresh acquisition of shares by the group as such. There are only internal transfer of shares. In view of this there could be no requirement of disclosure of acquisition as contemplated in Regulation 6 & 7 of the SEBI Regulations 1997.

11. As far as SEBI Disclosure & Investors Protections Guidelines 2000 ( referred to hereinafter as 'SEBI Guidelines 2000') are concerned the group of Mr. Ketan Sheth and his aforesaid relatives and group companies cannot be regarded as "Promoter" or "Promoter group" within the meaning of that expression in Clause 6.4.2 of section 1. of Appendix 127 which section deals with the contents of the Prospectus as prescribed at Appendix 127 to SEBI Guidelines 2000 as they are not in overall control of the Querist nor are they instrumental in the formulation of the plans or programs pursuant to which securities are offered to the public. They are not named as 'Promoters' in the Prospectus of the Querist. They also clearly do not fall within the meaning given to the term 'Promoter' under Explanation 1 nor do they belong to any of the categories included within the meaning of the term 'Promoter group' in Explanation 2. They therefore cannot be regarded as a "Promoter" or a 'Promoter group' for the purpose of the SEBI Guidelines 2000.

12 In view of the conclusion set out earlier it is not relevant whether Mr. Ketan Sheth , his aforesaid relatives and his group companies can be regarded as "Person acting in concert" as defined in Regulation 2(e) of the SEBI Regulation, 1997 as it does not make any difference in respect of the disclosures contemplated in the Regulations 6(1) & (2) or Regulation 7(1) of the said SEBI Regulations, 1997.

Dated 13.2.2002

  
(M.H.Kania)