

14/3/2016

पो. स्टेट. मंगेशायेठ

अप. क्र. 101/2002

होम ट्रेड, मध्याह्न जप्ती कुमांक

09 ते 08

- 2) Date of receipt to the office and from whom received
- 3) Date of order issued to the I.O.
- 4) Date receipt of the order by the I.O.
- 5) Date of Collection of the case papers by the I.O.
- 6) Date of Final Report Submitted by the I.O.
- 7) Date of receipt of Final report in the office.
- 8) Date of Final order issued.
- 9) If pending in Court, Court Case No. and Name of the Court etc.

10) Remarks :-

20/2/98  
9/2/94

जपती पत्रक क्र. (4)



५) होम ट्रेड कें. ने रिजर्वीकरण बेंक (स्टिमेन्ट) ची प्रत.

परील प्रमाणे व्हाएवज जप्त करून द्यावात द्यावात  
आले, संचालक श्री. सैतप अशताप व नॉनरेझर मिनिटी  
यांचे वेवट ची अडती द्यावात आली, कोणत्याही  
प्रकारचे सुहा अंतर्धी या व्यतीरीकत करून आहूत  
आली नाही. अहट ने धरनाग्रक हे वेवगी द्यावा  
अहेशन चे वेवट ३, पांचवा सधबावरीक उरतु दिशेना  
अहून होम ट्रेड कें. चा दक्षी भाग वळीणस आते.  
अपनी चे कार्यालयत फुमिचट, वेवट व कॅम्पूट आहेत  
अहट चा पंचनामा दि. १.५.२००३ चे १६.०० वा. पासून  
ले दि. २.५.२००३ चे ०९.०० वा. पर्यंत इलेक्ट्रीक आइलच्या  
उजेका वर्ये पुठा करणान आला.

उयाचे कडून जप्त केले लपारी मनी.

अली पंच १)

Ret Kumar Juneskar

Amrany 2/15

२) Ataf Datta

समक्ष  
Dr. S. K. Kulkarni  
2/15  
बी.बी.पुस्तके  
पा. उप. वरिष्ठ  
व्या. गु. अ. वि. नागपूर.

01-04-2001 To till date

Ann  
Ech 1878 A-1

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1-2-2001 to 31/4 out

Date: 01/05/02

BLCIB00054

THE NAGPUR DISTRICT CENTRAL CO

Period	Trans Date	Jrnal Type	Jrnal No	Trefrence	Amount	D C	Descriptn	Jrnal Srce
2001002	20010521	INVGS	1302	11.83%GOI	11830000.000	C	11.83%GOI2014-INTTS-CONT	SBB
2001002	20010521	SYSTM	1303	0000695111	-11830000.000	D	PAYMENT	PAYMT
2001002	20010524	INVGS	1513	10.83%GOI	0.000		INTT.PAYABLE TO NAGPUR	MKS
2001003	20010604	INVGS	2537	0006595	-200227777.780	D	SEC. SOLD 10.25GOI2021	MKS
2001003	20010612	INVGS	2527	0006599	-100341666.670	D	SEC. SOLD 10.25%GOI	MKS
2001003	20010622	BROTH	3083	156788	200227777.780	C	RECD-A/C SEC. SOLD	HIT
2001003	20010622	BROTH	3084	81575	100341666.670	C	RECD-A/C SEC. SOLD	HIT
2001005	20010809	BPOTH	6325	695137	-13787500.000	D	INT PAID AGST 11.03%	BAS
2001005	20010810	BPJS1	6442	939301	-585236.120	D	SEC PUR- JSB 2364	HIT
2001005	20010814	WDM	6534	INT-CONTRA	13787500.000	C	INT PAY-NAGPUR DIST.	HIT
2001005	20010821	BPOTH	6971	695138	-7852500.000	D	INT. PAYMENT - 10.47%GOI	BAS
2001005	20010821	BPOTH	6973	695139	-10470000.000	D	INT. PAYMENT- 10.47% GOI	BAS
2001005	20010824	BPOTH	7081	146657	-1793250.000	D	PUR OF SECURITIES	BAS
2001005	20010824	BRJS1	7113	939301	585236.120	C	NAGPUR - CHEQ CANCELLED	BAS
2001005	20010827	BROTH	7134	0000695139	10470000.000	C	NAGPUR - CHEQ CANCELLED	BAS
2001005	20010827	BPOTH	7172	146659	-20940000.000	D	NAGPUR - PUR OF SEC	BAS
2001005	20010827	BPOTH	7271	0000695143	-20940000.000	D	NAGPUR - PUR OF SEC	BAS
2001005	20010829	BPOTH	7345	0000695145	-11400000.000	D	AGST PUR OF SEC	BAS
2001005	20010831	BROTH	7568	0000146659	20940000.000	C	NAGPUR - CH 146659 REV.	BAS
2001006	20010906	BPJS1	8023	0000942623	-3319361.110	D	AGST PUR OF SEC	BAS
2001006	20010907	WDM	9060	6092001912	-210086500.000	D	AGST SALE OF SEC	BAS
2001006	20010907	WDM	9061	6092001910	-153645166.670	D	AGST SALE OF SEC	BAS
2001006	20010907	WDM	9062	6092001914	-409834444.440	D	AGST SALE OF SEC	BAS
2001006	20010907	WDM	9063	6092001918	-154523125.000	D	AGST SALE OF SEC	BAS
2001006	20010907	WDM	9066	6092001906	234415333.330	C	AGST - SALE OF SEC	BAS
2001006	20010907	WDM	9067	6092001902	161256125.000	C	AGST- PUR OF SEC	BAS
2001006	20010907	WDM	9068	6092001904	430016333.330	C	AGST - PUR OF SEC	BAS
2001006	20010907	WDM	9069	6092001908	105720805.560	C	AGST - PUR OF SEC	BAS
2001006	20010910	WDM	8197	0006699	209083333.330	C	NAGPUR - PUR OF SEC	BAS
2001006	20010910	WDM	8198	0006697	235103666.670	C	NAGPUR - PUR OF SEC	BAS
2001006	20010910	WDM	8199	0006695	279507500.000	C	NAGPUR - PUR OF SEC	BAS
2001006	20010910	WDM	8200	0006711	-215418333.330	D	NAGPUR - PUR OF SEC	BAS
2001006	20010910	WDM	8201	0006703	-109426111.110	D	NAGPUR - SALE OF SEC	BAS
2001006	20010910	WDM	8202	0006703	-162681250.000	D	NAGPUR - SALE OF SEC	BAS
2001006	20010910	WDM	8203	0006701	-234375555.560	D	NAGPUR - SALE OF SEC	BAS
2001006	20010920	WDM	8809	10.47% GOI	28792500.000	C	NAGPUR- INT ON SEC CONTR	BAS
2001006	20010920	WDM	8810	11.40%	11400000.000	C	NAGPUR- INTON SEC CONT	BAS
2001007	20011018	BPOTH	11158	0000973936	-802694.440	D	AGN PUR OF SALE	BAS
2001007	20011018	WDM	11307	NAGTRF	165643750.000	C	AGNS - PUR OF SEC	BAS

UNI Investment Banking Gf.

D - Debet T. Treforn  
C. Credit

Trans Date - Transaction Date

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THE NAGPUR DISTRICT CENTRAL CO

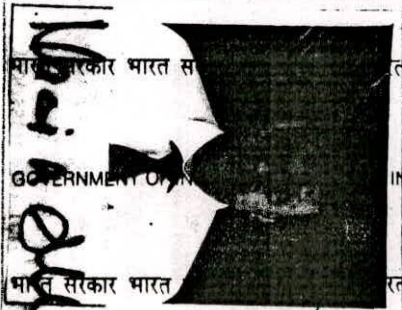
Period	Trans Date	Jrnal Type	Jrnal No	Treference	Amount	D C	Descriptn	Jrnal Srce
2001007	20011018	WDM	11842	NAGTRF	111831111.110	C	AGNS - PUR OF SEC	BAS
2001007	20011018	WDM	11844	NAGTRF	-50577361.110	D	AGNS SALE OF SEC	BAS
2001007	20011018	WDM	11845	NAGTRF	-174746666.670	D	AGNS SALE OF SEC	BAS
2001007	20011018	WDM	11847	NAGTRF	-51348138.890	D	AGNS SALE OF SEC	BAS
2001007	20011029	BPOTH	11608	0000973950	-1237333.330	D	NAGPUR- PUR OF SEC	BAS
2001007	20011029	BPOTH	11609	0000494026	-409847.220	D	NAGPUR - PUR OF SEC	BAS
2001007	20011029	WDM	14498	6825	-166917333.330	D	AGNS SALE OF SEC	PUR
2001007	20011029	WDM	14499	6819	-11987666.670	D	AGNS SALE OF SEC	PUR
2001007	20011029	WDM	14500	6827	-156461000.000	D	AGNS SALE OF SEC	PUR
2001007	20011029	WDM	14501	6829	-57655888.890	D	AGNS SALE OF SEC	PUR
2001007	20011029	WDM	14502	6821	159752625.000	C	AGNS PUR OF SEC	PUR
2001007	20011029	WDM	14503	6823	221691944.440	C	AGNS PUR OF SEC	PUR
2001007	20011030	BPOTH	11601	0000494031	-500.000	D	NAGPUR - PUR OF SEC	BAS
2001008	20011109	BROTH ✓	12434	0000973936	802694.440	C	REV ENT SS-11158	PUR
2001009	20011217	WDM	14475	REVENTRY	-165643750.000	D	REV ENTRY SS-11307	PUR
2001009	20011217	WDM	14476	REVENTRY	-111831111.110	D	REV ENTRY SS- 11842	PUR
2001009	20011217	WDM	14477	REVENTRY	50577361.110	C	REV ENTRY SS- 11844	PUR
2001009	20011217	WDM	14478	REVENTRY	174746666.670	C	REV ENTRY SS - 11845	PUR
2001009	20011217	WDM	14479	REVENTRY	51348138.890	C	REV ENTRY SS- 11847	PUR
2001009	20011220	WDM	14629	10.50%GOI	5350000.000	C	INT PAYABLE	PUR
2001009	20011220	WDM	14631	10.50%GOI	7875000.000	C	INT PAYABLE	PUR
2001009	20011228	BPOTH	15613	0000149218	-91329.160	D	AGNS PUR OF SEC	PUR
2001009	20011228	BROTH ✓	15614	REVENTRY	91329.160	C	REV ENTRY SS- 15613	PUR
2001010	20020108	BPOTH	15988	0000695158	-112258888.890	D	AGNS PUR OF SEC	PUR
2001010	20020108	BPOTH	16209	0000695160	-165408750.000	D	AGNS PUR OF SEC	PUR
2001010	20020108	WDM	16677	7057	165408750.000	C	AGNS- PUR OF SEC	PUR
2001010	20020108	WDM	16679	7059	112258888.890	C	AGNS- PUR OF SEC	PUR
2001010	20020111	BPOTH	16420	0000695164	-104611400.000	D	AGNS - PUR OF SEC	PUR
2001010	20020111	BPOTH	16422	0000695165	-177605000.000	D	AGNS PUR OF SEC	PUR
2001010	20020111	WDM	16678	7091	104611400.000	C	AGNS - PUR OF SEC	PUR
2001010	20020111	WDM	16680	7093	177605000.000	C	AGNS - PUR OF SEC	PUR
2001010	20020131	BPHDF	17626	0000321610	-9810000.000	D	AGNS - PUR OF SEC	PUR
2001010	20020131	WDM	17917	SEC CONTR	9810000.000	C	- SEC CONTRA	BAS
2001011	20020201	BPOTH	17746	0000695177	-299999766.670	D	AGNS PUR OF SEC	PUR
2001011	20020201	WDM	19639	7267	229144500.000	C	PUR-9.81%GOI	PUR
2001011	20020201	WDM	19640	10.03%GOI	70855266.670	C	PUR-10.03%GOI	PUR
2001011	20020204	BPOTH	17814	0000695182	-24400.020	D	AGNS PUR OF SEC	PUR
2001011	20020205	WDM	21491	7327	-259434944.440	D	SALE-11.83%CG	PUR
2001011	20020205	WDM	21492	7337	-61607361.110	D	SALE-11.90%GOI	PUR

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THE NAGPUR DISTRICT CENTRAL CO

Period	Trans Date	Jrnal Type	Jrnal No	Treference	Amount	D C	Descriptn	Jrnal Srce
2001011	20020205	WDM	21493	7329	-191970083.330	D	SALE-11.99%GS	PUR
2001011	20020205	WDM	21494	7333	-190808000.000	D	SALE-12.32%CG	PUR
2001011	20020205	WDM	21495	7331	-263323000.000	D	SALE-11.43%GOI	PUR
2001011	20020205	WDM	21497	7317	257766666.670	C	PUR-12.40%GS-	PUR
2001011	20020205	WDM	21498	7321	180436666.670	C	PUR-12.40%GS-	PUR
2001011	20020205	WDM	21499	7319	64984455.560	C	PUR-10.03%GOI-	PUR
2001011	20020205	WDM	21500	7315	12888333.330	C	PUR-12.40%GS-	PUR
2001011	20020208	WDM	21496	7313	451091666.670	C	PUR-12.40%GS-	PUR
2002001	20020411	BPHDF	21744	0000984318	-42916.670	D	DIFF AMT-	PUR
2002001	20020411	BPHDF	21745	0000984319	-21383.560	D	DIFF AMT -	PUR
2002001	20020411	BPHDF	21746	0000984320	-17749.990	D	DIFF AMT	PUR
					-82050.220			



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भारत गणराज्य REPUBLIC OF INDIA

राष्ट्र / Type	राष्ट्रीय कोड / Country Code	पारदर्शक नं. / Passport No.
IND	IND	A 2407428
पिता / Surname	पिता / Sex	प्राप्ति तिथि / Date of Birth
SHAH	M	10.11.44
पिता का नाम / Given Names	राष्ट्रियता / Nationality	जन्म स्थान / Place of Birth
AMBALAL	INDIAN	54207 - 64070207
पिता का जन्म का स्थान / Place of Issue	पिता का जन्म का स्थान / Place of Issue	पिता का जन्म का स्थान / Place of Issue
300947A028	300947A028	300947A028
पिता का जन्म तिथि / Date of Issue	पिता का जन्म तिथि / Date of Issue	पिता का जन्म तिथि / Date of Issue
22.4.92	15.6.2002	15.6.2002



इसके द्वारा, भारत गणराज्य के राष्ट्रपति के नाम पर, उन सब से जिनका इस बात से सरोकार हो, यह प्रार्थना एवं अपेक्षा की जाती है कि वे बाहक को बिना रोक-टोक, आजादी से आने-जाने दें, और उसे हर तरह की ऐसी सहायता और सुरक्षा प्रदान करें जिसकी उसे आवश्यकता हो।

THESE ARE TO REQUEST AND REQUIRE IN THE NAME OF THE PRESIDENT OF THE REPUBLIC OF INDIA ALL THOSE WHOM IT MAY CONCERN TO ALLOW THE BEARER TO PASS FREELY WITHOUT LET OR HINDRANCE, AND TO AFFORD HIM OR HER, EVERY ASSISTANCE AND PROTECTION OF WHICH HE OR SHE MAY STAND IN NEED.

भारत गणराज्य के राष्ट्रपति के आदेश से दिया गया  
BY ORDER OF THE PRESIDENT OF THE  
REPUBLIC OF INDIA



*(Signature)*

श्री. मूर्ती / A. T. MURTHY  
अधीक्षक / Superintendent  
पारपत्र कार्यालय, बंगलूर,  
Passport Office, Bangalore.

**पंजीकरण**

विदेशों में रहने वाले भारतीय नागरिकों को सलाह दी जाती है कि वे अपने को निकटतम भारतीय मिशन / चौकी पर पंजीकृत करा लें।

**चेतावनी**

यह पासपोर्ट भारत सरकार की संपत्ति है। पासपोर्ट अधिकारी से इस पासपोर्ट के संदर्भ में कोई सूचना मिलने पर जिसमें इसे सुर्द करना शामिल है, उसका तुल्य अनुपालन किया जाए।

यह पासपोर्ट डाक द्वारा किसी भी देश से बाहर न भेजा जाए। यह पासपोर्ट धारक या उसके द्वारा प्राधिकृत व्यक्ति के कब्जे में ही होना चाहिए। इसमें किसी भी प्रकार के फेरबदल या विकृत नहीं किया जाना चाहिए।

पासपोर्ट गुप्त जाना, चोरी हो जाना या नष्ट हो जाने पर उसकी रिपोर्ट तत्काल भारत में निकटतम पासपोर्ट अधिकारी को (तथा यदि धारक विदेश में हो) निकटतम भारतीय मिशन को और स्थानीय पुलिस को दी जानी चाहिए। निशेचित पृष्ठताक के परवत ही प्रतिभूक पासपोर्ट जारी किया जाएगा।

**REGISTRATION**

INDIAN CITIZENS RESIDENT ABROAD ARE ADVISED TO REGISTER THEMSELVES AT THE NEAREST INDIAN MISSION / POST.

**CAUTION**

THIS PASSPORT IS THE PROPERTY OF THE GOVERNMENT OF INDIA. ANY COMMUNICATION RECEIVED BY HOLDER FROM THE PASSPORT AUTHORITY REGARDING THIS PASSPORT, INCLUDING DEMAND FOR ITS SURRENDER, SHOULD BE COMPLIED WITH IMMEDIATELY.

PASSPORT SHOULD NOT BE SENT OUT OF ANY COUNTRY BY POST. IT SHOULD BE IN THE CUSTODY EITHER OF THE HOLDER OR OF A PERSON AUTHORISED BY THE HOLDER. IT MUST NOT BE ALTERED OR MUTILATED IN ANY WAY.

LOSS, THEFT OR DESTRUCTION OF PASSPORTS SHOULD BE IMMEDIATELY REPORTED TO THE NEAREST PASSPORT AUTHORITY IN INDIA OR (IF THE HOLDER IS ABROAD) TO THE NEAREST INDIAN MISSION AND TO THE LOCAL POLICE. ONLY AFTER EXHAUSTIVE ENQUIRIES SHALL A REPLACEMENT PASSPORT BE ISSUED.

VERNMENT OF INDIA GOVERNMENT OF INDIA GOVERNMENT OF INDIA GO

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रिवा का नाम/कानूनी अभिभावक /Name of Father/Legal Guardian

AMBAL MULOTBHAI SHAH

माता का नाम /Name of Mother

SASHILARA AMBOL SHAH

पति या पत्नी का नाम /Name of Spouse

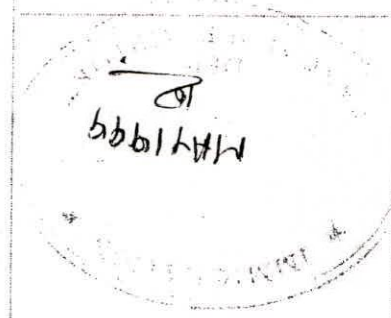
LEELA SHAH

पासपोर्ट धारक के पहचान के प्रकट चिह्न /Visible distinguishing mark of the passport holder

711

फाइल नं. /File No.

23/11 3200/92



भारत / VISAS

पता /Address

3/4 1st FLOOR RAMANA MAHARISHI RD.  
BELLARY RD, R.M.V. EXTN, BANGALORE  
560080.

टेलिफोन नं. /Telephone No. (आवेदक द्वारा भरा जाए। /To be filled in by the applicant)

3440242

इस पासपोर्ट में सम्मिलित बच्चों का ब्यौरा /Particulars of children included in the passport

नाम /Name	जन्मतिथि /Date of Birth	लिंग /Sex
1.		
2.		

इस पासपोर्ट में 36 पृष्ठ हैं। /This passport contains 36 pages.

Ans 1878 A-2

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**Home Trade Ltd. - 2000-2001**

143/A MITTAL COURT  
NARIMAN POINT  
MUMBAI - 400 021

**Nagpur District Central Co-Op. Bank Ltd.**

Ledger Account

1-Jan-2001 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2001	To <b>Securities A/c</b> <i>Being entry for security sold, 11.03 CG2012, F.V.25 Cr, trade dtd 3/2/2001</i>	Journal	JV2487	258,002,152.78	
6-2-2001	By <b>Janata Sahakari-Clt - [1367]</b> <i>Ch. No. :137269.11.03% CG 2012 vide CN no.6472.</i>	Receipt	BR0552		258,002,152.78
7-2-2001	By <b>Janata Sahakari-Clt - [1367]</b> <i>Ch. No. :137273.11.43% GOI 2015 vide CN no.6476.</i>	Receipt	BR0557		260,625,000.00
	To <b>Securities A/c</b> <i>Being entry for security sold, 11.43 GOI 2015,trade dtd 5/2/2001, F.V.25 Cr</i>	Journal	JV2515	260,625,000.00	
				<b>518,627,152.78</b>	<b>518,627,152.78</b>
5-3-2001	By <b>Janata Sahakari-Clt - [1367]</b> <i>Ch. No. :135420(PO).On a/c. of WDM deals.</i>	Receipt	BR0611		265,175,069.44
	To <b>Securities A/c</b> <i>Being entry for security sold, 11.03 CG2012,trade dtd 3/3/2001, F.V.25 Cr</i>	Journal	JV3105	265,175,069.44	
16-3-2001	To <b>Securities A/c</b> <i>Being entry for security sold, 10.47 GOI 2015,trade dtd 15/3/2001, F.V.15 Cr</i>	Journal	JV3268	151,483,250.00	
19-3-2001	By <b>The Maharashtra State Co-Op.Bank - 17031</b> <i>Ch. No. :Direct.On A/c WDM Deal.</i>	Receipt	BR0639		151,483,250.00
20-3-2001	By <b>The Maharashtra State Co-Op.Bank - 17031</b> <i>Ch. No. :Direct.Payment received for our sale of 10.47 % GOI of FV 40 cr as per attached contract note</i>	Receipt	BR0650/A		404,420,666.67
	To <b>Securities A/c</b> <i>Being entry for security sold, 10.47 GOI 2015,trade dtd 19/3/2001, F.V.40 Cr</i>	Journal	JV3326	404,420,666.67	
21-3-2001	To <b>The Maharashtra State Co-Op.Bank - 17031</b> <i>Ch. No. :695104.On a/c.</i>	Payment	BP3877	264,742,500.00	
	By <b>Securities A/c</b> <i>Being entry for security purchased, 11.43 GOI 2015,trade dtd 20/3/2001, F.V.25 Cr</i>	Journal	JV3351		264,742,500.00
23-3-2001	By <b>The Maharashtra State Co-Op.Bank - 17031</b> <i>Ch. No. :Direct.11.40 % GOI 2008 of FV 20.cr as per contract Not attache d</i>	Receipt	BR0661/D		217,383,333.33
	To <b>Securities A/c</b> <i>Being entry for security sold, 11.40 GOI 2008,trade dtd 20/3/2001, F.V.20 Cr</i>	Journal	JV3401	217,383,333.33	
28-3-2001	To <b>Janata Sahakari-Own - [364]</b> <i>Ch. No. :912253.On a/c. of WDM deals, as per details attached.</i>	Payment	BP3983	44,473,583.34	
Carried Over				1,347,678,402.78	1,303,204,319.44

... continued

Home Trade Ltd. - 2000-2001

Nagpur District Central Co-Op. Bank Ltd. Ledger Account : 1-Jan-2001 to 31-Mar-2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,347,678,402.78	1,303,204,819.44
28-3-2001	To <b>Securities A/c</b> <i>Being entry for security sold, 11.83 CG2014,trade dtd 24/3/2001, F.V.20 Cr</i>	Journal	JV3456	222,138,222.22	
	By <b>Securities A/c</b> <i>Being entry for security purchased, 11.03 CG2012,trade dtd 24/3/2001, F.V.25 Cr</i>	Journal	JV3457		266,611,805.56
				<b>1,569,816,625.00</b>	<b>1,569,816,625.00</b>

01-01-2002 To Till date .

Date: 01/05/02

BLCIB00054

THE NAGPUR DISTRICT CENTRAL CO

Period	Trans Date	Jrnal Type	Jrnal No	Trefrence	Amount	D C	Descriptn	Jrnal Srce	Alloc Ref
2001010	20020108	BPOTH	15988	0000695158	(112,258,888.89)	D	AGNS PUR OF SEC	PUR	5755
2001010	20020108	BPOTH	16209	0000695160	(165,408,750.00)	D	AGNS PUR OF SEC	PUR	5756
2001010	20020108	WDM	16677	7057	165,408,750.00	C	AGNS- PUR OF SEC	PUR	5756
2001010	20020108	WDM	16679	7059	112,258,888.89	C	AGNS- PUR OF SEC	PUR	5755
2001010	20020111	BPOTH	16420	0000695164	(104,611,400.00)	D	AGNS - PUR OF SEC	PUR	5757
2001010	20020111	BPOTH	16422	0000695165	(177,605,000.00)	D	AGNS PUR OF SEC	PUR	5758
2001010	20020111	WDM	16678	7091	104,611,400.00	C	AGNS - PUR OF SEC	PUR	5757
2001010	20020111	WDM	16680	7093	177,605,000.00	C	AGNS - PUR OF SEC	PUR	5758
2001010	20020131	BPHDF	17626	0000321610	(9,810,000.00)	D	AGNS - PUR OF SEC	PUR	6023
2001010	20020131	WDM	17917	SEC CONTRA	9,810,000.00	C	- SEC CONTRA	BAS	6023
2001011	20020201	BPOTH	17746	0000695177	(299,999,766.67)	D	AGNS PUR OF SEC	PUR	7113
2001011	20020201	WDM	19639	7267	229,144,500.00	C	PUR-9.81%GOI	PUR	7113
2001011	20020201	WDM	19640	10.03%GOI	70,855,266.67	C	PUR-10.03%GOI	PUR	7113
2001011	20020204	BPOTH	17814	0000695182	(24,400.02)	D	AGNS PUR OF SEC	PUR	7114
2001011	20020205	WDM	21491	7327	(259,434,944.44)	D	SALE-11.83%CG	PUR	7114
2001011	20020205	WDM	21492	7337	(61,607,361.11)	D	SALE-11.90%GOI	PUR	7114
2001011	20020205	WDM	21493	7329	(191,970,083.33)	D	SALE-11.99%GS	PUR	7114
2001011	20020205	WDM	21494	7333	(190,808,000.00)	D	SALE-12.32%CG	PUR	7114
2001011	20020205	WDM	21495	7331	(263,323,000.00)	D	SALE-11.43%GOI	PUR	7114
2001011	20020205	WDM	21497	7317	257,766,666.67	C	PUR-12.40%GS-	PUR	7114
2001011	20020205	WDM	21498	7321	180,436,666.67	C	PUR-12.40%GS-	PUR	7114
2001011	20020205	WDM	21499	7319	64,984,455.56	C	PUR-10.03%GOI-	PUR	7114
2001011	20020205	WDM	21500	7315	12,888,333.33	C	PUR-12.40%GS-	PUR	7114
2001011	20020208	WDM	21496	7313	451,091,666.67	C	PUR-12.40%GS-	PUR	7114
2002001	20020411	BPHDF	21744	0000984318	(42,916.67)	D	DIFF AMT-	PUR	0
2002001	20020411	BPHDF	21745	0000984319	(21,383.56)	D	DIFF AMT -	PUR	0
2002001	20020411	BPHDF	21746	0000984320	(17,749.99)	D	DIFF AMT	PUR	0
					-82050.220				



1 Jan 2002 to till date

Date: 01/05/02

BLCIB00054

THE NAGPUR DISTRICT CENTRAL CO

Period	Trans Date	Jrnal Type	Jrnal No	Trefrence	Amount	D C	Descriptn	Jrnal Srce
2001010	20020108	BPOTH	✓15988	0000695158	-112258888.890	D	AGNS PUR OF SEC	PUR
2001010	20020108	BPOTH	✓16209	0000695160	-165408750.000	D	AGNS PUR OF SEC	PUR
2001010	20020108	WDM	✓16677	7057	165408750.000	C	AGNS- PUR OF SEC	PUR
2001010	20020108	WDM	✓16679	7059	112258888.890	C	AGNS- PUR OF SEC	PUR
2001010	20020111	BPOTH	✓16420	0000695164	-104611400.000	D	AGNS - PUR OF SEC	PUR
2001010	20020111	BPOTH	✓16422	0000695165	-177605000.000	D	AGNS PUR OF SEC	PUR
2001010	20020111	WDM	✓16678	7091	104611400.000	C	AGNS - PUR OF SEC	PUR
2001010	20020111	WDM	✓16680	7093	177605000.000	C	AGNS - PUR OF SEC	PUR
2001010	20020131	BPHDF	✓17626	0000321610	-9810000.000	D	AGNS - PUR OF SEC	PUR
2001010	20020131	WDM	17917	SEC CONTRA	9810000.000	C	- SEC CONTRA	BAS
2001011	20020201	BPOTH	17746	0000695177	-299999766.670	D	AGNS PUR OF SEC	PUR
2001011	20020201	WDM	✓19639	7267	229144500.000	C	PUR-9.81%GOI	PUR
2001011	20020201	WDM	✓19640	10.03%GOI	70855266.670	C	PUR-10.03%GOI	PUR
2001011	20020204	BPOTH	✓17814	0000695182	-24400.020	D	AGNS PUR OF SEC	PUR
2001011	20020205	WDM	21491	7327	-259434944.440	D	SALE-11.83%CG	PUR
2001011	20020205	WDM	21492	7337	-61607361.110	D	SALE-11.90%GOI	PUR
2001011	20020205	WDM	21493	7329	-191970083.330	D	SALE-11.99%GS	PUR
2001011	20020205	WDM	21494	7333	-190808000.000	D	SALE-12.32%CG	PUR
2001011	20020205	WDM	21495	7331	-263323000.000	D	SALE-11.43%GOI	PUR
2001011	20020205	WDM	21497	7317	257766666.670	C	PUR-12.40%GS-	PUR
2001011	20020205	WDM	21498	7321	180436666.670	C	PUR-12.40%GS-	PUR
2001011	20020205	WDM	21499	7319	64984455.560	C	PUR-10.03%GOI-	PUR
2001011	20020205	WDM	21500	7315	12888333.330	C	PUR-12.40%GS-	PUR
2001011	20020208	WDM	21496	7313	451091666.670	C	PUR-12.40%GS-	PUR
2002001	20020411	BPHDF	21744	0000984318	-42916.670	D	DIFF AMT-	PUR
2002001	20020411	BPHDF	21745	0000984319	-21383.560	D	DIFF AMT -	PUR
2002001	20020411	BPHDF	21746	0000984320	-17749.990	D	DIFF AMT	PUR
					-82050.220			

BPOTH - Bank Payment other  
 WDM - wholesale debt market (whash)  
 BPHDF - Bank Payment HDFC Bank  
 BRO Th - Bank Receipt other

## Home Trade Ltd. - 2000-2001

143/A MITTAL COURT  
NARIMAN POINT  
MUMBAI - 400 021

## Trial Balance

1-Apr-99 to 31-Mar-2001

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>246,333,610.61 Cr</b>		<b>7,000,000.00</b>	<b>253,333,610.61 Cr</b>
General Reserve	6,723,610.61 Cr		7,000,000.00	13,723,610.61 Cr
Share Capital	239,610,000.00 Cr			239,610,000.00 Cr
<b>Loans (Liability)</b>	<b>171,099,975.22 Cr</b>	<b>3,788,358,871.72</b>	<b>4,077,763,256.08</b>	<b>460,504,359.58 Cr</b>
Bank OD A/c	19,178,273.00 Cr	21,826,804.00	2,648,531.00	0.00 Cr
Indusind Bank-L/C Liability	15,848,273.00 Cr	18,496,804.00	2,648,531.00	
Indusind Bank - Term Loan	3,330,000.00 Cr	3,330,000.00		
Secured Loans	133,521,702.22 Cr	3,734,237,156.72	4,016,065,232.08	415,349,777.58 Cr
Countrywide Consumer Fin. Serv. Ltd.	585,589.15 Cr	616,546.00	30,956.85	
Federal Bank - 5017		450,564,827.57	792,407,160.88	341,842,333.31 Cr
Global Housing Finance Corp Ltd	8,275,159.70 Cr	1,854,710.00	142,670.00	6,563,119.70 Cr
Global Trust Bank - Term Loan			11,853,343.00	11,853,343.00 Cr
HDFC OD A/c		1,129,008,050.77	1,129,008,050.77	
Indusind -Term Loan -550703-021	28,781,107.73 Cr	21,394,423.71	8,851,024.92	16,237,708.94 Cr
Janata Sahakari-Clt - [1367]	95,879,845.64 Cr	2,130,798,598.67	2,073,772,025.66	38,853,272.63 Cr
Unsecured Loans	18,400,000.00 Cr	32,294,911.00	59,049,493.00	45,154,582.00 Cr
ICD's Taken	18,400,000.00 Cr	32,294,911.00	59,049,493.00	45,154,582.00 Cr
ICD-AbhideepGreenPlantationsPL	700,000.00 Cr	9,579.00	18,162.00	708,583.00 Cr
ICD - Aurobrite ( India ) Pvt Ltd	1,000,000.00 Cr	4,753,714.00	8,999,063.00	5,245,349.00 Cr
ICD - Bimlok Exports Pvt.Ltd.	1,500,000.00 Cr	78,677.00	156,698.00	1,578,021.00 Cr
ICD - DTC Securities Ltd	10,000,000.00 Cr	14,524,164.00	5,545,905.00	1,021,741.00 Cr
ICD - Indian National Press		4,000,000.00	4,000,000.00	
ICD - Kanaiyalal Patel Investment Pvt.Ltd.		719.00	1,200,841.00	1,200,122.00 Cr
ICD - Lippo Properties Pvt.Ltd.		4,325,692.00	39,128,365.00	34,802,673.00 Cr
ICD - Pamarox Pvt.Ltd.	600,000.00 Cr	383.00	459.00	600,076.00 Cr
ICD - Ramon Publication Pvt.Ltd.	4,600,000.00 Cr	4,601,983.00		1,983.00 Dr
<b>Current Liabilities</b>	<b>69,316,206.40 Cr</b>	<b>28,793,726,555.00</b>	<b>28,943,593,431.32</b>	<b>219,183,082.72 Cr</b>
Vendors A/c	13,449,962.00 Dr	515,585,526.79	612,301,141.88	83,265,653.09 Cr
Vendors-Advt	15,968.00 Dr	57,710,080.00	88,500,076.88	30,774,028.88 Cr
Vendors-Capital Exp	5,826,694.00 Cr	49,227,414.50	68,920,176.70	25,519,456.20 Cr
Vendors-Consultancy	20,000,000.00 Dr	238,274,009.35	283,116,160.40	24,842,151.05 Cr
Vendors-Exp	77,957.50 Dr	70,927,231.60	69,825,388.05	1,179,801.05 Dr
Vendors - Portal Content		37,223,510.87	40,535,518.88	3,312,008.01 Cr
Aarti Dua		15,900.00	15,900.00	
Agenc France Press		1,204,494.00	1,820,010.00	615,516.00 Cr
AJAY MONGA		222,947.00	238,000.00	15,053.00 Cr
Alexandria Barton D'souza		2,500.00	2,500.00	
Anjali Suresh		142,576.00	152,000.00	9,424.00 Cr
Anju Ghangurede		4,000.00	4,000.00	
Anup Jayaram		200,000.00	200,000.00	
Archana Singh		2,000.00	2,000.00	
Ashiah Basin		5,000.00	5,000.00	
Banyan Tree Communications Pvt.Ltd		1,637,366.00	1,895,200.00	257,834.00 Cr
Barra International Ltd.		664,770.00	804,660.00	139,890.00 Cr
Bharti BT Internet Ltd.		4,708.00	83,333.00	78,625.00 Cr
Biju Mathew		225,040.00	225,000.00	40.00 Dr
Business Standard Dotcom Ltd.		400,600.00	400,000.00	600.00 Dr
<b>Carried Over</b>	<b>486,749,792.23 Cr</b>	<b>32,582,085,426.72</b>	<b>33,028,356,687.40</b>	<b>933,021,052.91 Cr</b>

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## Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Capital Market Publishers India Ltd.		190,000.00	190,000.00	
Catalyst Consultancy		39,832.00	42,000.00	2,168.00 Cr
Centre for Monitoring India Economy Pvt.Ltd.		2,794,920.00	2,774,000.00	20,920.00 Dr
Cerebrum Online Pvt.Ltd		577,431.00	500,119.00	77,312.00 Dr
Chetan J.Parikh		269,275.00	340,000.00	70,725.00 Cr
Credence Analytics ( India )Pvt.Ltd.		250,062.00	250,000.00	62.00 Dr
CRISIL		181,600.00	172,000.00	9,600.00 Dr
Deepak J.Mehta		208,456.00	216,000.00	7,544.00 Cr
Design Expo Network Pvt.Ltd.		58,025.00	55,000.00	3,025.00 Dr
Dileep Athsvale		82,500.00	82,500.00	
Dowe Jones		902,005.37	1,110,091.38	208,086.01 Cr
Dun & Bradstreet Information Services Pvt.Ltd.		500,000.00	500,000.00	
Dynamic Web Technologies (P) Ltd.		2,966.00	52,500.00	49,534.00 Cr
Express Network Pvt.Ltd.		1,695.00	30,000.00	28,305.00 Cr
Ganesh Jagadeesh & Co.		2,500.00	2,500.00	
Gateway Motor Consultancy Services Pvt.Ltd.		250,125.00	250,000.00	125.00 Dr
Greenback Forex Services Pvt.Ltd.		200,050.00	200,000.00	50.00 Dr
Harish Rao		36,000.00	36,000.00	
Hemant Adarkar		12,224.00	16,000.00	3,776.00 Cr
H.P.Ranina		57,224.00	61,000.00	3,776.00 Cr
Ians India Pvt.Ltd.		483,105.00	483,000.00	105.00 Dr
India Chats.Com		10,475.00	10,475.00	
IndiaWrite		312,096.00	311,100.00	996.00 Dr
Jaideep Lahiri		2,106,014.00	2,105,163.00	851.00 Dr
Jaideep Mathur		45,150.00	57,150.00	12,000.00 Cr
Jeetay Investments Pvt.Ltd.		152,975.00	200,000.00	47,025.00 Cr
Kasturi & Sons Ltd.		210,000.00	210,000.00	
Kiran S.Desai		108,023.00	108,000.00	23.00 Dr
Lalitha Khanna		10,500.00	10,500.00	
Learning Spiral Com Pvt.Ltd.		50,000.00	50,000.00	
Lex Inde		169,180.00	168,750.00	430.00 Dr
Manju A.B.		36,411.00	36,400.00	11.00 Dr
Matrix Information Services Ltd.		100,000.00	100,000.00	
Miki Enterprise		668,110.00	668,000.00	110.00 Dr
M R S Associates		78,780.00	105,000.00	26,220.00 Cr
Murali Iyer		71,000.00	71,000.00	
Nandini Lakshman		68,100.00	68,100.00	
Naveen Gupta		300,000.00	300,000.00	
Netploy Software Pvt.Ltd.		223,279.00	276,262.00	52,983.00 Cr
Netscribes India Pvt.Ltd.		3,462,600.00	3,852,000.00	389,400.00 Cr
Niharika Bisaria		42,100.00	77,500.00	35,400.00 Cr
Nipun Mehta		682,005.00	715,000.00	32,995.00 Cr
Nityas Kalyani		2,500.00	2,500.00	
Online India Capital.Com Ltd		22,895.00	46,000.00	23,105.00 Cr
Pamac Finserve Pvt.Ltd.		71,736.00	71,514.00	222.00 Dr
Parichay News & Features Pvt.Ltd.		2,568,615.00	2,568,000.00	615.00 Dr
<b>Carried Over</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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## Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Partha P.Sinha		193,368.00	216,000.00	22,632.00 Cr
Percy Dubash		262,000.00	262,000.00	
Pranav Securities Pvt.Ltd.		185,050.00	185,000.00	50.00 Dr
Profiles & Projections Consultants Pvt.Ltd.		211,996.00	245,000.00	33,004.00 Cr
P-Sec (India) Pvt.Ltd.		238,791.00	300,000.00	61,209.00 Cr
P.Vaidyanathan Iyer		15,000.00	15,000.00	
Rajiv Mathur Worksite		1,069,853.00	1,136,616.00	66,763.00 Cr
Reuters Online		1,314,562.50	1,751,718.50	437,156.00 Cr
R.K.Gosh		12,000.00	12,000.00	
Salim Dawoodani		361,710.00	390,000.00	28,290.00 Cr
Scope Marketing & Information Solutions(P)Ltd.		3,691,455.00	4,123,000.00	431,545.00 Cr
Shakti		280,000.00	280,000.00	
Shaman Marketing Research Associates		166,907.00	168,707.00	1,800.00 Cr
Shishir Asthana		230,000.00	239,251.00	9,251.00 Cr
Shruti Narayan		234,492.00	276,000.00	41,508.00 Cr
S.Muralidhar		781,906.00	840,331.00	58,425.00 Cr
Sound Picture Communications India Pvt.Ltd.		178,920.00	178,920.00	
Spider Software Pvt.Ltd.		31,806.00	30,133.00	1,673.00 Dr
S.Sriram		40,000.00	40,000.00	
Sujata Kabraji		433,560.00	433,560.00	
Sujoy Gupta		558,489.00	600,250.00	41,761.00 Cr
Sulagna Chakravathy		165,572.00	175,000.00	9,428.00 Cr
S.Varatharajan		131,130.00	150,000.00	18,870.00 Cr
The Credit Rating Information Services of India Ltd		300,000.00	300,000.00	
The Press Trust of India Ltd.		115,534.00	109,355.00	6,179.00 Dr
Trivia Technologies (P) Ltd.		543,052.00	516,000.00	27,052.00 Dr
United News of India		360,000.00	360,000.00	
Value Notes Database Pvt.Ltd.		79,804.00	87,450.00	7,646.00 Cr
Vans Information & Investor Services Ltd.		825,000.00	825,000.00	
Vidur Pendharkar		421,995.00	455,000.00	33,005.00 Cr
Vinay Pandey		99,000.00	99,000.00	
Vinod Kumar Jain & Co		181,240.00	219,000.00	37,760.00 Cr
Vinod Pandey			6,000.00	6,000.00 Cr
Vinu Valoth		3,000.00	3,000.00	
Vishawjeet		101,878.00	98,500.00	3,378.00 Dr
Wonderland Investment Consultants			10,000.00	10,000.00 Cr
Aashish Kumar Aggarwal		1,280,000.00	1,280,000.00	
Abacus Systems and Communications		31,900.00	31,900.00	
Absolute Prints (India) Pvt.Ltd.		18,736.00	18,736.00	
Accutech Business Systems Pvt.Ltd.		665,000.00	665,000.00	
ACNielsen Research Services Pvt.Ltd.		1,202,003.00	1,202,003.00	
Aditya Bhardueaj		2,000.00	2,000.00	
Air Cooling Corp.		3,000.00	3,000.00	
Ajit Tendulkar		500,000.00	500,000.00	
Aman Gilt Securities Ltd		275,000.00	275,000.00	
Amber System Seating Pvt.Ltd.		101,327.00	101,327.00	
<b>Carried Over</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

... continuec

Home Trade Ltd. - 2000-2001

Trial Balance : 1-Apr-99 to 31-Mar-2001

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr
Amtrex Hitachi Appliances Ltd.		102,930.00	102,930.00	
Angel Express Courier		1,010.00	1,010.00	
Anil Gandhi....Clicks		56,500.00	56,500.00	
Anil Rander	1,500.00 Cr	11,000.00	9,500.00	
Anil Rander & Co		1,500.00	1,500.00	
A.R.Bhatter		506.25	506.25	
Ashok Agrawal		20,000.00	20,000.00	
Atharva Business Consultants		20,000.00	20,000.00	
BPL Mobile A/c.		31,196.00	31,196.00	
Canon India Ltd.		142,800.00	142,800.00	
Carrier Aircon Ltd.		347,940.00	347,940.00	
Chateau Windsor Hotel		3,046.00	3,046.00	
Chennai Telephones		181,234.00	181,234.00	
Chill-N-Cool Sales		66,060.00	66,060.00	
Circle of Light		700,000.00	700,000.00	
Citizen Co-Op.Bank Ltd.		231,310.00	231,310.00	
Comart Lithographers Ltd.		188,665.10	188,382.10	283.00 Dr
Comm.Equity Ass.India Pvt.Ltd.		2,233,500.00	2,233,500.00	
Compaq Computer (India) Pvt.Ltd.		17,068,810.00	17,068,810.00	
Contests2win.Com India Pvt.Ltd.		242,854.00	240,975.00	1,879.00 Dr
Datacraft RPG Ltd.		1,369,679.00	1,369,679.00	
DHL-Expres Div.of Airf.Ltd.		4,446.75	4,446.75	
Door Servicer		4,000.00	4,000.00	
Eagle Video Films		40,000.00	40,000.00	
EdeltaC Communications Pvt.Ltd.		25,000.00	25,000.00	
Emery Worldwide (India) Pvt.Ltd.		52,261.00	52,261.00	
Enkay Telecommunications(India)Ltd		3,500.00	3,500.00	
Essel Shyam Communication Ltd.		137,500.00	137,500.00	
Essential Magazines & Journals		29,831.00	29,831.00	
Eureka Forbes Ltd.		6,990.00	6,990.00	
Fab Car Travels	7,502.00 Cr	12,674.00	5,172.00	
Fairina Siddiqui		3,300.00	3,300.00	
Flamingo Travel Services		14,752.00	14,752.00	
F.S.Networks Singapore Pte.Ltd.		208,000.00	208,000.00	
Genesis PR	2,417.00 Cr	2,417.00		
GE Technologies Pvt.Ltd		48,426.00	48,426.00	
G.K.Consultants		720.00	720.00	
G.M.S.Technologies		999.00	999.00	
GRT Grand Days		70,000.00	70,000.00	
Gullivers Tours & Travels (India) Pvt.Ltd.	40,545.00 Cr	40,545.00		
HCL Comnet System & Services Ltd.		40,000.00	40,000.00	
Hotel Apollo		64,080.16	64,080.16	
Hotel Marine Plaza		17,159.00	17,159.00	
H.R.Desai		10,000.00	10,000.00	
ICleo.Com Pvt.Ltd.		100,000.00	100,000.00	
IMRB		262,500.00	262,500.00	
<b>Carried Over</b>	486,749,792.23 Cr	32,582,085,426.72	33,028,356,687.40	933,021,052.91 Cr

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