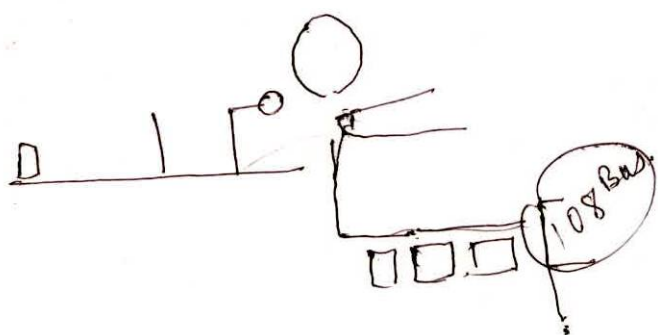


Credit Management S.

Bank	AC/IN	Branch	Country	Scheme
1) HDFC Bank Ltd	060081117007	Fort	EMSL	KKS BMS
2) _____	0602070000886	—	EMSL	BMS
3) Indusind Bank Ltd	0006-551667-050	N. Point	—	KKS MKS BMS
4) Janata Sahas B Ltd	1580	Pune	EMSL	—
5) _____	925	Fort	EMSL	—
6) _____	3402	Vile. Park	—	—
7) Standard Chartered Cred Ltd	32035099	Calcutta	EMSL	MKS
8) Standard _____	32087010	Fort	EMSL	—
9) UTI Bank	005010200016092	Calcutta	EMSL	KKS BMS
10) The Vaishweshwar Sahakari	751256	Pune	EMSL	KKS MKS BMS

2019 नसे प्रारंभ होईल
 यंत्रणेने



जिला

दि. 01/4/2002
मुंबई.

श्री गुजरात

- ABN Amro, Bank Street
- Fodding Bank, Near Central Bank
- HDFC, Dalal Street.
- Janta Sahakari.

- Vysya Bank Ltd; Nariman Point, Mittal tower "B"
Near Vidhan Bhawan.

THE FEDERAL BANK LTD.
CORPORATE BANKING BRANCH
Post Box No. 253, 27, Tamarind Lane.
Opp, Bombay House, Horni Modi Street,
Fort, MUMBAI - 400 001.

2642116 (D)

2642110

2109

2642117 (Faru)

VYSYA BANK LTD - 8381
 SUN SYSTEM CODE - BACBC00032
 Bank Reconciliation Statement

20-Apr-02

JRL. N(REF	DATE	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
		Balance as per bank statement		6767.64

ADD :AMOUNT DEBITED BY BANK STAT. BUT NOT CREDITED IN BANK BOOK

-

LESS :-AMOUNTCREDITED BY BANK STAT BUT NOTDEBITED IN BANK BOOK

220734	11/4/02	RBI - interest	16,298.00	
	20/4/02	cash dep	20,000.00	
			36,298.00	36,298.00

ADD :-AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STAT

22001	983876	17-04-02	TRF FRM HD	FC 7038	
22671	0000018144	23-04-02	TRF TO VYS	YA FR UTI CAL	500,000.00
					500,000.00
					500,000.00

LESS : AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK S

TILL DATE CHEQUES

15744	0000341541	25-01-02	BLCMA00033	PRIME SITE	5,113,298.88
15747	0000341543	10-02-02	BLCMA00033	PRIME SITE	4,946,816.31
18136	0000346608	11-02-02	BLCCN00142	ABHILASHA KHAIT	5,694.00
18154	0000346621	11-02-02	BLCCN00138	NITIN C.JOSHI	710.00
18602	0000346715	18-02-02	BACAE00032	VINAYAK HAMPIHA	858.72

19825	347323	11-03-02	BLCEX00014	MANJEET HOTELS	33,145.00
19836	347330	11-03-02	BLCPD00009	BHASHA BHARATI	7,563.53
20686	348960	25-03-02	BACAE00042	ASEEM DOKANIA	3,430.00
20826	348972	27-03-02	BLCEX00029	HTIL A/C	2,526.00
20961	348998	30-03-02	BLCTE00001	ASHTECH INFOTEC	4,763.69
21020	349051	01-04-02	BACAE00042	ASEEM DOKANIA	7,164.00
21068	349062	01-04-02	BACAE00014	KANAN MEWAWALA	4,041.90
21378	349102	04-04-02	BLCEX00033	ICICI BANK LTD.	10,000.00
21423	349106	05-04-02	BLCTE00011	POWERTECH SOLUT	30,000.00
21524	349109	08-04-02	BLCRE00006	NAMRATA P. AMIN	16,093.00
21542	349114	08-04-02	BLCRE00009	TARACHAND B.CHA	28,374.50
21606	349123	09-04-02	BACAE00001	ANEEV ANSARI	7,403.00
21609	349124	09-04-02	BACAE00049	ASHISH JOSHI	2,156.00
21612	349126	09-04-02	BACAE00012	HIREN GADA	5,057.00
21616	349129	09-04-02	BACAE00023	PIYUSH SHARMA	465
21620	349131	09-04-02	BACAE00027	SANDHYA CHITALE	4,252.95
21621	349132	09-04-02	BACAE00034	VIVEK LUTHRA	8,980.00
21623	349134	09-04-02	BACAO00027	SUBODH SUNKAR	3,915.00
21624	349135	09-04-02	BACAO00010	VIJAY DOSHI	3,122.07
21847	349142	15-04-02	BLCEX00058	THE NEW INDIA A	4,244.00
21853	349143	16-04-02	BACAO00053	PRADEEP TATER	587
21854	349144	16-04-02	BACAO00042	PRAMOD P	2,499.83
21855	349145	16-04-02	BACAO00010	VIJAY DOSHI	1,439.00
21856	349146	16-04-02	BACAE00005	ARVIND RAI	6,975.90
21857	349147	16-04-02	BACAE00039	JAYKUMAR MEHTA	882.14
21858	349148	16-04-02	BACAE00024	RAJENDRA SHUKLA	1,042.00
21859	349149	16-04-02	BACAE00047	SANTOSH GUPTA	1,185.00
21860	349150	16-04-02	BLCMA00017	SUNNY FORESIGHT	3,608.81
21898	346675	16-04-02	INV NO.239	8-SUNIL CAR AUT	2,185.00
22002	349152	17-04-02	BLCEX00002	BPL MOBILE A/C	1,339.23
22004	349154	17-04-02	BACAE00043	MAULIK R SHAH	2,077.06
22142	349155	18-04-02	BACAE00049	ASHISH JOSHI	36,200.00
22390	349157	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22391	349158	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22392	349159	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22393	349160	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22394	349161	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22395	349162	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22398	349163	20-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22483	0000349164	22-04-02	BLCCN00147	DIPTA JOSHI	9,490.00
22485	0000349165	22-04-02	BLCEX00027	MTNL-MUMBAI	399.00
22486	0000349166	22-04-02	BLCEX00027	MTNL-MUMBAI	399.00
22487	0000349167	22-04-02	BLCEX00027	MTNL-MUMBAI	399.00
22488	0000349168	22-04-02	BLCEX00027	MTNL-MUMBAI	2,069.00
22489	0000349169	22-04-02	BLCEX00027	MTNL-MUMBAI	5,784.00
22490	0000349170	22-04-02	BLCEX00027	MTNL-MUMBAI	560.00
22491	0000349171	22-04-02	BLCEX00027	MTNL-MUMBAI	728.00
22492	0000349172	22-04-02	BLCEX00027	MTNL-MUMBAI	641.00

22493	0000349173	22-04-02	BLCEX00027	MTNL-MUMBAI	525.00
22494	0000349174	22-04-02	BLCEX00027	MTNL-MUMBAI	2,672.00
22510	0000349175	22-04-02	BLCEX00027	MTNL-MUMBAI	399.00
22512	0000349176	22-04-02	BLCEX00027	MTNL-MUMBAI	4,085.00
22513	0000349177	22-04-02	BLCEX00027	MTNL-MUMBAI	1,744.00
22514	0000349178	22-04-02	BLCEX00027	MTNL-MUMBAI	844.00
22515	0000349179	22-04-02	BLCEX00027	MTNL-MUMBAI	522.00
22516	0000349180	22-04-02	BLCEX00027	MTNL-MUMBAI	2,692.00
22517	0000349181	22-04-02	BLCEX00027	MTNL-MUMBAI	2,197.00
22518	0000349182	22-04-02	BLCEX00027	MTNL-MUMBAI	3,630.00
22519	0000349183	22-04-02	BLCEX00027	MTNL-MUMBAI	277.00
22520	0000349184	22-04-02	BLCEX00027	MTNL-MUMBAI	788.00
21861	349151	22-04-02	BLCOS00025	ASIAN COMPUTERS	10,000.00
22229	349156	22-04-02	BLCTE00023	VIDESH SANCHAR	1,360.75
22539	0000349185	23-04-02	BLCEX00039	MSEB	29,120.00
22550	0000349186	23-04-02	BLCOS00033	KANHYALAL SHIJO	10,239.00
22551	0000349187	23-04-02	BLCCE00018	XEROX MODICORP	1,035.44
22567	0000349188	23-04-02	BLCHC00001	CARZONRENT (IND	11,882.00
22568	0000349189	23-04-02	BLCOS00022	NITESH ENTERPRI	16,432.79
22571	0000349190	23-04-02	BLCMA00028	THE LIGHTHOUSE	32,924.10
22635	0000349199	23-04-02	BLCEX00027	MTNL-MUMBAI	4,200.00
22636	0000349200	23-04-02	BLCEX00027	MTNL-MUMBAI	4,200.00
22627	0000349194	25-04-02	BACAE00019	MUKESH K. SOMAN	1,758.56
22628	0000349195	25-04-02	BACAO00025	AMIT GOLIA	2,602.00
22629	0000349197	25-04-02	BACAE00008	DAMODAR BALDUWA	1,230.00
22630	0000349198	25-04-02	BLCMA00117	SHOBIZ STAGE MA	25,000.00
22575	0000349191	29-04-02	BLCSU00015	PRINT HOUSE IND	9,805.80

					10,520,404.96	10,520,404.96
			POST DATED CHEQUES			

BALANCE AS PER BANK STATEMENT AFTER ADJUSTME	(10,049,935.32)
BALANCE AS PER BANK BOOK -	SS 22671
DIFFERENCE	10,049,935.32

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE

HDFC ACCOUNT-7011
 BRS AS ON 24-Apr-02
 CURRENT ACCOUNT
 SUN SYSTEM - BACBC00025

JR/NO.	DATE	REF.	PARTICULARS	AMOUNT RS	AMOUNT RS
			Balance as per Bank statement		8,746.47
			ADD :- Amount debited in bank statement but not credited in bank book		
25/01/02		312419	MONEYMORE INVESTMENT	300,000.00	DOC TO BE RECEIVED(Arvind)
22/04/02		165766	fund trf	500,000.00	
				800,000.00	800,000.00

LESS :- Amount credited in the Bank Stat.
 but not debited in the Bank Book

2/4/02		667922	FUND TRF	1,055,000.00	doc req (Ketan-WDM)
9/4/02			FUND TRF	467,650.00	
22/04/02			high value dep	500,000.00	
				2,022,650.00	2,022,650.00

ADD :-Amount debited in the bank book
 but not credited in the bank stat.

20040	969908	31-01-02	GMSL - SAL	E OF SEC	0.00
					0.00
					0.00

LESS- Amount credited in the bank book
 but not debited in the bank stat.

TILL DATE CHEQUES

13385	257095	24-12-01	ANMOL FIN	PUR OF SEC	2,500,000.00	
13386	257096	24-12-01	ANMOL FIN	PUR OF SEC	2,467,116.67	
15616	0000312285	02-01-02	KARAMSAD -	PUR OF SEC	2,385,237.50	
15226	0000312251	18-01-02	indusind 060		13,000,000.00	
17416	0000312423	01-02-02	SADGURU -	PUR OF SEC	100,000,000.00	
17417	0000312424	08-02-02	SADGURU -	PUR OF SEC	100,000,000.00	
17728	321597	08-02-02	SADGURU BK	- PUR OF SEC	43,034,891.67	
17729	321598	08-02-02	SADGURU BK	- PUR OF SEC	57,894,166.67	
17418	0000312425	15-02-02	SADGURU -	PUR OF SEC	100,000,000.00	
17730	321599	15-02-02	SADGURU BK	- PUR OF SEC	36,946,433.33	
17731	321600	15-02-02	SADGURU BK	- PUR OF SEC	5,618,579.17	
17732	321601	15-02-02	SADGURU BK	- PUR OF SEC	57,985,555.56	
17419	0000321576	22-02-02	SADGURU -	PUR OF SEC	100,000,000.00	
17733	321602	22-02-02	SADGURU BK	- PUR OF SEC	37,005,816.67	
17734	321603	22-02-02	SADGURU BK	- PUR OF SEC	5,627,708.33	
17735	321604	22-02-02	SADGURU BK	- PUR OF SEC	58,076,944.44	
18864	321683	22-02-02	PUR-SADGUR	U BK-9.4%GOI	24,080,777.78	
18865	321684	22-02-02	PUR-SADGUR	U BK-9.39%GOI	26,224,687.50	
19298	321728	22-02-02	SHREE SADG	URU-PUR OF SEC	29,619,756.94	cheq will come back
19299	321729	22-02-02	SHREE SADG	UGU-PUR OF SEC	20,685,708.34	
17420	0000321577	01-03-02	SADGURU -	PUR OF SEC	100,000,000.00	
17736	321605	01-03-02	SADGURU BK	- PUR OF SEC	37,082,166.67	
17737	321606	01-03-02	SADGURU BK	- PUR OF SEC	5,639,445.83	
17738	321607	01-03-02	SADGURU BK	- PUR OF SEC	58,194,444.44	
18808	321661	05-03-02	SURAT MAHI	LA N-PUR OF SEC	24,606,975.00	
18810	321662	05-03-02	SURAT MAHI	LA N-PUR OF SEC	32,238,263.89	
18811	321664	05-03-02	SURAT MAHI	LA N-PUR OF SEC	32,238,263.89	
17421	0000321578	08-03-02	SADGURU -	PUR OF SEC	50,000,000.00	
17739	321608	08-03-02	SADGURU BK	- PUR OF SEC	30,951,291.67	
17740	321609	08-03-02	SADGURU BK	- PUR OF SEC	8,472,862.50	

17008	312399	16-03-02	AAN INVES	PUR OF SEC	2,601,370.00
20405	984109	22-03-02	PUR-10.18G	OI -SURAT MAHIL	10,951,105.56
22153	321631	29-03-02	ON A/C PAY	MENT- SADGURU	50,000,000.00
21101	984141	30-03-02	TRF IN IND	U 021 TERM LOAN	1,000,000.00
21104	984142	30-03-02	TRF IN IND	U 021 TERM LOAN	1,000,000.00
21188	984146	30-03-02	PUR OF SEC	- SADGURU JANG	10,685,708.34
21130	984286	03-04-02	TRF IN FED	5017	1,074,000.00
21195	984279	04-04-02	PUR OF SEC	- VALIANT CAPI	5,824,722.22
20232	984086	05-04-02	SETH BB SH	ROF- PUR OF SEC	53,721,708.33
20404	984108	10-04-02	PUR-10.18G	OI -SURAT MAHIL	8,258,254.17
21811	984306	10-04-02	PUR SEC-S	URAT MAHILA NAG	8,072,206.25
21744	984318	11-04-02	DIFF AMT-	NAGPUR BK	42,916.67
21745	984319	11-04-02	DIFF AMT -	NAGPUR BK	21,383.56
21746	984320	11-04-02	DIFF AMT -	NAGPUR BK	17,749.99
21403	984170	12-04-02	REVERSE OF	DEAL -BAJAJ CA	2,713,430.14
21812	984307	16-04-02	PUR SEC-S	URAT MAHILA NAG	5,391,295.83
20406	984110	16-04-02	PUR-10.18G	OI -SURAT MAHIL	5,514,986.11
22661	984151	22-04-02	PODDAR - A	GST PUR OF SEC	500,000.00
21813	984308	23-04-02	PUR SEC-S	URAT MAHILA NAG	10,805,683.33
20398	984103	23-04-02	PUR-9.39%G	OI-SURAT MAHILA	11,507,525.00
21822	984302	25-04-02	PUR-10.18%	GOI-SUR MAH NAG	636,250.00

cheq returned
cheq returned
cheq returned

					1,392,917,389.96

1,392,917,389.96

POST DATED CHEQUES

20231	984087	27-04-02	SETH BB SH	ROF- PUR OF SEC	53,643,250.00
21816	984309	29-04-02	PUR SEC-S	URAT MAHILA NAG	5,412,566.67
20400	984105	29-04-02	PUR-11.5 I	DBI-SURAT MAHIL	5,764,791.67
22154	321632	30-04-02	ON A/C PAY	MENT- SADGURU	100,000,000.00
21815	984310	07-05-02	PUR SEC-S	URAT MAHILA NAG	10,851,066.67
20401	984106	07-05-02	PUR-11.5 I	DBI-SURAT MAHIL	11,555,138.89
20229	984085	08-05-02	SETH BB SH	ROF- PUR OF SEC	75,273,158.33
21821	984322	10-05-02	PUR-10.25%	GOI-s&M ADVISOR	13,166,083.41
20230	984084	11-05-02	SETH BB SH	ROF- PUR OF SEC	112,980,350.00
22151	321630	13-05-02	ON A/C PAY	MENT-SADGURU	50,000,000.00
21808	984323	15-05-02	PUR SEC-S	URAT MAHILA NAG	12,911,175.00
21809	984324	15-05-02	PUR SEC-S	URAT MAHILA NAG	12,904,815.00
21810	984325	15-05-02	PUR SEC-S	URAT MAHILA NAG	12,902,975.00
21172	984283	15-05-02	PUR-10.70%	CG-SURAT MAHILA	12,853,361.11
21174	984280	15-05-02	PUR-10.70%	CG-SURAT MAHILA	12,853,361.11
21175	984282	15-05-02	PUR-10.70%	CG-SURAT MAHILA	6,426,680.56
21814	984311	17-05-02	PUR SEC-S	URAT MAHILA NAG	14,149,828.33
20402	984107	17-05-02	PUR-11.5 I	DBI-SURAT MAHIL	17,380,625.00
21819	984312	24-05-02	PUR SEC-S	URAT MAHILA NAG	12,930,550.00
21820	984321	27-05-02	PUR-8.07GO	I-ADAJAN BK	32,462,700.00
21818	984305	31-05-02	PUR SEC-S	URAT MAHILA NAG	12,953,837.22
22155	321633	31-05-02	ON A/C PAY	MENT- SADGURU	100,000,000.00
21817	984314	04-06-02	PUR SEC-S	URAT MAHILA NAG	12,969,388.89
22663	984153	10-06-02	GANDEVI -	AGST PUR OF SEC	29,645,114.58
21192	984290	14-06-02	PUR-8.07%G	OI-SURAT NAGRIK	78,547,058.33
21191	984291	21-06-02	PUR-8.07%G	OI-SURAT NAGRIK	89,893,600.00
22156	321634	28-06-02	ON A/C PAY	MENT- SADGURU	100,000,000.00
					1,010,431,475.77

1,010,431,475.77

balance as per BRS
Balance as per book ss 22780
difference

(2,404,562,769.26)

2,404,562,769.26

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE

ABN AMRO 518
SUN SYSTEM CODE - BACBC00001
Bank Reconciliation Statement

16-Apr-02

JRL. NCREF	DATE	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
		Balance as per bank statement		8,424.08

ADD : AMOUNT DEBITED BY BANK STAT. BUT NOT CREDITED IN BANK BOOK

LESS :- AMOUNT CREDITED BY BANK STAT BUT NOT DEBITED IN BANK BOOK

ADD :- AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STAT

LESS : AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK

BALANCE AS PER BANK STATEMENT AFTER ADJUS	8,424.08
BALANCE AS PER BANK BOOK - SS 14642	(8,424.08)
DIFFERENCE	-

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE **8,424.08**

ABN AMRO 519

Bank Reconciliation Statement
SUN SYSTEM CODE - BACBC00002

16-Apr-02

JRL. N REF	DATE	PARTICULARS	AMOUNT Rs.
		Balance as per bank statement	

ADD : AMOUNT DEBITED BY BANK STAT. BUT NOT CREDITED IN BANK BOO

-

LESS :- AMOUNT CREDITED BY BANK STAT BUT NOT DEBITED IN BANK BOO

-

ADD :- AMOUNT DEBITED IN BANK BOOK BUT NOT CREDITED IN BANK STA

JRL. N REF	DATE	PARTICULARS	AMOUNT

-

LESS : AMOUNT CREDITED IN BANK BOOK BUT NOT DEBITED IN BANK STA

TILL DATE CHEQUES

JRL. N REF	DATE	PARTICULARS	AMOUNT
14816	0000828759	20-12-01 ON A/C- JI TENDRA V MARTHA	2,000,000.00
21639	828774	25-03-02 BBC WORLDWIDE VT LTD	10,801,232.40
21428	828829	05-04-02 BACAO00054 AMIT VERMA	44,372.00
21505	828830	06-04-02 BLCEX00138 BANJARA THE RES	16,836.00
21512	828831	06-04-02 BLCCR00001 WIPRO NET LIMIT	3,815.00
21632	828836	09-04-02 BLCEX00035 INFINITE PRODUC	1,069.00
21518	54767	15-04-02 INTEREST - ASHIT LEASING	8,955.00
21519	54763	15-04-02 PRINCIPAL ASHIT LEASING	300,000.00
21405	54796	15-04-02 ON A/C - M ANOJ AGARWAL	3,306.78
21406	54799	15-04-02 ON A/C - M ANOJ AGARWAL	4,737.50
22152	828840	18-04-02 BLCOS00001 BLUE DART EXPRE	1,360.00
22221	828841	18-04-02 BLCBR00004 PUNE STOCK EXCH	5,000.00
22136	77876	19-04-02 PAYMENT- I NDIGO MKT	1,213,681.72

					14,404,365.40
			POST DATED CHEQUES		
21786	77851	26-04-02	ICD PAYMEN	T-ALKALOIDS P L	71,190.00
21516	54755	28-04-02	PRINCIPAL	- DOORSTEP FIN	1,000,000.00
21517	54765	28-04-02	INTEREST -	DOORSTEP FIN	29,850.00
21787	77852	26-05-02	ICD PAYMEN	T-ALKALOIDS P L	71,100.00
21414	54797	31-05-02	PRINCIPAL	BIMLOK EXPORT	1,500,000.00
21415	54798	31-05-02	INTEREST -	BIMLOK EXPORTS	59,411.95
21789	77853	26-06-02	ICD PAYMEN	T-ALKALOIDS P L	71,100.00
21412	54794	30-06-02	PRINCIPAL	ABHIDEEP GREE	700,000.00
21413	54795	30-06-02	INTEREST -	ABHIDEEP GREEN	35,846.25
					3,538,498.20

Foregin Payment

SUMIT CD	415,000.00
Saloni Sinha	115,000.00
VISTA	100,000.00
TOTAL	530,000.00

BALANCE AS PER BANK STATEMENT AFTER ADJUSTMEN
BALANCE AS PER BANK BOOK - **SS 22433**
DIFFERENCE

SURPLUS / SHORTFALL(-) IN THE BANK BALANCE