(36)

FORM 5-A

FINAL REPORT FORM

(Under section 173 of Cr. P.C.) Exp/200/pw/05

IN THE COURT OF LD. ADDL. CHIEF METROPOLITAN MAGISTRATE
19TH COURT, ESPLANADE , MUMBAI.

1. Dist: **Mumbai**:- **Santacruz Police Station**, Year **2004** FIR No. **298/04** Date:- **05/08/2004**
(Economic Offences Wing, C.B., C.I.D., Mumbai C.R.No.50/04)

2. Final Report/Charge sheet No ..... 3. Date:-.....

4. (I) Act **I.P.C.** Sec:- **409, 465, 468, 471, 120(B)**

(ii)Act: Sec-

(iii) Act:..... Sec.....

5. Type of Final Form/Report:- **Main Charge Sheet.**

6. If F.R. Unoccured:

7. If charge Sheeted:- **Main**

8. Name of the I.O. **P. B. Loke** Rank:- **Police Inspector** No.....

9. (a) Name of the complainant:- **Shri. Shahrukh Barjor Vevaina.**

(b) Father's name :- **Shri. Barjor Vevaina.**

10. Details of Properties/ Articles/ Documents recovered/ seized during investigation and relied upon:

Sr. No.	Property Description	Estimated value	P.S. Property Register No.	From Whom recovered	Disposal
1.	2.	3.	4.	5.	6.
	Nil				

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Presentation has implied two charge sheets bearing No. 200/pw-05 & 197/pw-05 in same CR. i.e. CR No. 50/04 hence CR. No. 197/pw-05 is merged with this proceedings.

06/09/05

Accused No. 2 is absent.
When matter called out.
Issue NBW against
Accused No. 2 Sanjay Agarwal.

A.M.J.M.
27.10.23

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Ketan Kantilal Sheth.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Kantilal Sheth.**

(iii) Date/Year of Birth:- **30/12/1962.**

(iv) Sex:... **Male**.....(v) Nationality:-... **Indian**...

(vi) Passport No... ----------. Date of Issue... ----------. Place of Issue ----------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:... **Service (Share Broker).**

(x) **Address:- 193, Lalit Kutir Co-operative Housing Society, Gulmohar Cross Road No.9, Andheri (West), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:... **15/07/2006** .....

(xiv) Date of release on Bail:... **(Judicial Custody)**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 465, 468, 471, 120(B)IPC**

(xvii) Name(s) of Bailers/ sureties and Address:- ----------

(xviii) Previous convictions with reference:.....

(xix) Status of the accused :... **In Judicial Custody**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPL. COURT, MUMBAI

CHIEF METROPOLITAN MAGISTRATE ESPL. COURT, MUMBAI

(37)

FORM 5-C

12. Particulars of accused person not Charge Sheeted (Suspect):-

(i) Name :--- (1) Nandkishore Trivedi.

(2) Sanjay Agarwal.

Whether verified:.....

(ii) Father's Name:

(iii) Date/Year of Birth:-- -

(iv) Sex: .....(vi) Nationality:-..... .....

vi) Passport No.....Date of Issue.....Place of Issue.....

vii) Religion:..... (viii) whether SC/ST:.....

ix) Occupation:-.....

x) Address:- ...----------.

Whether verified:..... .....

xi) Provisional Criminal No.:.....

xii) Suspicion Approved: Yes / No .....

xiii) Status of the accused (Suspect).....

(Bailed by Police / Bailed by Court / In Judicial Custody / Absconding / Proclaimed Offender / Not arrested).....

xiv) Under Acts and Sections:... **409, 465, 468, 471, 120(B) IPC**

xv) Any special remarks including reasons for not charge sheeting .....

Investigation is in progress. Accused are to be arrested.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(39)

FORM 5-D

13. Particulars of witnesses to be examined.

Sr. No.	Name of the Witness	Particular
01 PW-1	Shri. Shahrukh Barjor Vevaina. 513-D, Royal Tower, Borivali (West), Mumbai-400 103.	Complainant SS 20/9/23
02	Shri. Ganesh Mahadeo Wadwalkar. F/6, Sevalal Nagar, Tuling Road, Nalasopara (East), Dist:-Thane.	Panch SS 3/1/24
03	Shri. Premal Madanlal Shah. F-1/8, Sunder Nagar, S.V.Road, Malad (West), Mumbai-400 062.	Panch SS 3/1/24 SS 5/12/23
04	Shri. P. S. Subramaiam. 9/181, Sector-VII, CGS Colony, Antop Hill, Mumbai-400 037.	Witness SS 05/12/23
05	Shri. Apporva Labhabhai Sanghavi. 5, Karim Manar, Krishna Sangli Road, Gamdevi, Mumbai-400 007.	Witness SS 3/1/24 SS 05/12/23
06	Srhi. Amit Kantilal Sheth. 12/224, Juhu Sheetal, Samarath Ramdas Marg, JVPD Scheme, Vile Parle (West), Mumbai-49.	Witness SS 3/1/24
07	Mrs. Heenaben Harshadrai Dave. A/38, Pushpa Park, S.V.Road, Borivali (West), Mumbai-400 092.	Witness SS 3/1/24
08	Miss. Bina Navneetbhai Sanghavi. B/406, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.	Witness SS 3/1/24
	Government Witnesses	
09	H.C.- 7769, EOW, CB, CID, Mumbai.	Witness
10	H.C.-19949, EOW, CB, CID, Mumbai.	Witness
11	PSI Anant Gaikwad, Santacruz Pstn.	Witness
12	P.I Vilas Shinde, EOW, CB, CID, Mumbai.	I.O. SS 4/1/24
13	PI P.B. Loke, EOW, CB, CID, Mumbai.	I.O.

ADDL CHIEF METROPOLITAN MAGISTRATE ... MUMBAI

(40)

FORM 5-E

14. Brief facts of the Case (Add separate sheet , if necessary):-

The complaint has been received from Shri.Sharukh B Vevaina, Financial Controller, Breach Candy Hospital Staff Trust Provident fund The offence is registered at Santa Cruz Police Station vide C.R. No. 298/04 and this branch has taken further investigation of this case vide C.R.No. 50/04.

The accused is the director of the of the Giltage management Services Ltd. which was carrying the business of rendering financial consultant and money market consultant On or around 8th February, 2002 the complainant entered into an agreement for purchase of Government securities and paid the amount of Rs. 3465000/- by cheque the accused advised them that physical script so purchased would be delivered to the complainant within 45 days. Then again applicant entered into an agreement and paid amount of 6493495/- for purchase of government securities. Out of the first contract the accused delivered 2 number book debt certificate valued Rs 20 lacs but government securities of balance amount were not delivered. The money paid for purchase of Gov. Securities was utilized for other purpose. Thus accused committed Criminal breach of trust.

On 30/10/2001 M/S Rhone Pauline Chemicals India Ltd. employees Fund Trust entered in to an agreement with M/S Giltage management Services for purchasing government securities and paid Rs. 30,10,962/-. As per contract delivery of securities was to be made within 45 days. Out of the said total amount M/s. Giltage management Services Ltd. delivered government securities valued Rs 10,76,233/- and failed to deliver the securities of balance Rs. 19,44,729/-

Enquiries about the above said transactions revealed that the amount paid by the complainant trusts had been credited in the account of Giltage Management Co. at UTI bank and Janata Sahakari Bank, fort Branch. The

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

same amount was transferred to the Home trade Co and other parties. The wanted accused are the directors of the Home Trade.

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Now during the course of investigation accused Ketan kantilal sheth was arrested on 15/07/2005 and he is in jail custody. Total 6 bank accounts of the accused persons company and other 4 accounts of the wanted accused persons company is Home trade have been freezed and the amount balance in these accounts is approximately 11 lakhs only. The bank accounts of GMSL are obtained. The investigation is in progress.

It is, therefore, prayed that permission may please be given to adduce additional evidence as and when revealed against any of the charge-sheeted accused and wanted accused person.

As there is sufficient evidence against the accused and the charge is prepared on separate sheet.

15. Refer Notice Served.....Yes/ No.....Date.....
(Acknowledgement to be placed).

16. Dispatched On.....10/10/2005.....

Forwarded by Station House
Officer / Officer in charge
Name:- Vilas Shinde.
Rank:- Sr. Inspector of Police
Economic Offences Wing,
Crime Branch, CID, Mumbai.

8/10/2005
Signature of the Investigating Officer/
submitting the Final Report / Charge Sheet.
Name:- P. B. Loke.
Rank:- Inspector of Police,
Economic Offences Wing,
Crime Branch, CID, Mumbai.

TRUE COPY
16/4/24
Judicial Clerk
Addl. Chief Metropolitan Magistrate s
47th Court, Esplanade, Mumbai

Applied on.....
Granted on. 04.04.24
Ready on.....
Delivered on. 16.04.24

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(42)

CHARGE
ECONOMIC OFFENCES WING,
CRIME BRANCH, C.I.D., MUMBAI
C.R.NO.50/04, U/SEC. 409, 465, 468, 471, 120 (B) IPC
(SANTACRUZ POLICE STATION, C.R.NO.298/04)

ACCUSED:- 1) Ketan Kantilal Shah.

FIRSTLY:-

That the arrested accused along with wanted accused Sanjay Agarwal and Nandkishore Trivedi during the period from 30/10/2001 to 22nd March 2002 at Office of the Giltedge management services Ltd., 103 ,Liberty Apartment, Sarojini Road, Vileparle (West), Mumbai.-400 056 in pursuance to agreement and / or under criminal conspiracy being entrusted with the property to wit. Amount of Indian Rs 96,03,,684/- in the capacity of being broker Committed criminal breach of trust in respect to said property and there by committed an offence punishable under section 409 r/w 120 of IPC .

SECONDLY:-

That the aforesaid accused persons on the aforesaid date, time and place in pursuance to agreement and/or under criminal conspiracy forged certain document to wit Bills of contract of Government securities to commit fraud on the trusts of the complainant and witness and thereby committed the offence punishable under section 465, r/w 120 (B) of IPC.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(23)

THIRDLY:-

That the aforesaid accused persons on the aforesaid date, time and place in pursuance to their agreement and/or under criminal conspiracy with intend that the said forged bills of contract used for the purpose of obtaining money from the aforesaid trusts of the complainant and witness and there by committed an offence punishable under section 468, r/w 120 (B) of IPC.

FOURTHLY:-

That the aforesaid accused persons on the aforesaid date, time and place in pursuance to their agreement and/or under criminal conspiracy used such forged Bills of contract which they knew to be forged, by presenting it at the aforesaid trusts of the complainant and witness and there by committed an offence punishable under section 471, r/w 120 (B) of IPC.

Senior Inspector of Police
Economic Offences Wing,
Crime Branch, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FORM 5-A

FINAL REPORT FORM

(Under section 173 of Cr. P.C.)

IN THE COURT OF LD. ADDL. CHIEF METROPOLITAN MAGISTRATE
19TH COURT, ESPLANADE , MUMBAI.

1. Dist: Mumbai:- Santacruz Police Station, Year 2004 FIR No. 298/04 Date:- 05/08/2004
(Economic Offences Wing, C.B., C.I.D., Mumbai C.R.No.50/04)

2. Final Report/Charge sheet No ..... 3. Date:-.....

4. (i) Act I.P.C. Sec:- 409, 420, 34

(ii)Act: Sec.

(iii) Act:..... Sec.....

5. Type of Final Form/Report:- Supplementary Charge Sheet.

6. If F.R. Unoccured:

7. If charge Sheeted:- Supplementary.

8. Name of the I.O. P. B. Loke Rank:- Police Inspector No.

9. (a) Name of the complainant:- Shri. Shahrukh Barjor Vevaina.

(b) Father's name :- Shri. Barjor Vevaina.

10. Details of Properties/ Articles/ Documents recovered/ seized during investigation and relied upon:

Sr. No.	Property Description	Estimated value	P.S. Property Register No.	From Whom recovered	Disposal
1.	2.	3.	4.	5.	6.

Separate List of documents attached.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

FORM 5-A

FINAL REPORT FORM

(Under section 173 of Cr. P.C.)

IN THE COURT OF LD. ADDL. CHIEF METROPOLITAN MAGISTRATE

19TH COURT, ESPLANADE , MUMBAI.

1. Dist: **Mumbai:- Santacruz Police Station**, Year **2004** FIR No. **298/04** Date:- **05/08/2004**

(Economic Offences Wing, C.B., C.I.D., Mumbai C.R.No.50/04)

2. Final Report/Charge sheet No ..... 3. Date:-.....

4. (i) Act I.P.C. Sec:- **409, 420, 34**

(ii)Act: Sec.

(iii) Act:..... Sec.....

5. Type of Final Form/Report:- **Supplementary Charge Sheet.**

6. If F.R. Unocoured:

7. If charge Sheeted:- **Supplementary.**

8. Name of the I.O. **P. B. Loke** Rank:- **Police Inspector** No.....

9. (a) Name of the complainant:- **Shri. Shahrukh Barjor Vevaina.**

(b) Father's name :- **Shri. Barjor Vevaina.**

10. Details of Properties/ Articles/ Documents recovered/ seized during investigation and relied upon:

Sr. No.	Property Description	Estimated value	P.S. Property Register No.	From Whom recovered	Disposal
1.	2.	3.	4.	5.	6.

Nil

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE MUMBAI

FORM 5-B

46

11. Particulars of accused person charge sheeted:-

(i) Name :- **Sanjay Hariram Agarwal.**

Whether verified:... Yes .....

(ii) Father's Name:- **Hariram Agarwal.**

(iii) Date/Year of Birth:- **30/12/1966.**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...---------. Date of Issue...---------. Place of Issue ------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business**

(x) Address:- **7, Harisabha Street, Khiderpur Street, Kolkatta-23.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**24/03/2006** .....

(xiv) Date of release on Bail:...**27/03/2006.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- 409, 420, 34 IPC

(xvii) Name(s) of Bailers/ sureties and Address.
Shri. Chhaganlal Sakarlal Rana @ Kasabwala,
Residing at 2/1093, Chowala's Sheri, Sagrampura, Surat,.

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE
2

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Nandkishore Shankarlal Trivedi.**

Whether verified:... Yes .....

(ii) Father's Name:- **Shankarlal Trivedi.**

(iii) Date/Year of Birth:- **02/07/1967.**.

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue -------

(vii) IReligion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **3/A , Pushpam, K.D.Road, Vile Parle (West), Mumbai.**

Whether verified:- **Yes**.

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**23/11/2005** .....

(xiv) Date of release on Bail:...**28/11/2005**.

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- 409, 420, 34 **IPC**

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail).**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI 3

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

FORM 5-B

38

11. Particulars of accused person charge sheeted:-

(i) Name :- **Subodhchand Dayalchand Bhandari.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Dayalchand Bhandari.**

(iii) Date/Year of Birth:- **04/09/1965.**.

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------, Date of Issue...----------, Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **Gulab View Society, Near Basant Cinema, Chembur (East), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**23/11/2005** .....

(xiv) Date of release on Bail:...**28/11/2005.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- 409, 420, 34 **IPC**

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail)**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE

FORM 5-C

(49)

12. Particulars of accused person not Charge sheeted (Suspect):-

(i) Name :- .....

Whether verified:.....

(ii) Father's Name:... ... .

(iii) Date/Year of Birth:------

(iv) Sex:... (v) Nationality:-.....

(vi) Passport No.....Date of Issue.....Place of Issue.....

(vii) Religion:... .... (viii) whether SC/ST:.....

(ix) Occupation:---- .....

(x) Address:- .. ..

Whether verified:...----------.

(xi) Provisional Criminal No.:.....

(xii) Suspicion Approved: Yes / No .....

(xiii) Status of the accused (Suspect).....

(Bailed by Police / Bailed by Court / In Judicial Custody / Absconding /

Proclaimed Offender / Not arrested).....

(xiv) Under Acts and Sections:

(xv) Any special remarks including reasons for not charge sheeting .....

ADDL. CHIEF METROPOLITAN MAGISTRATE

ADDL. CHIEF METROPOLITAN MAGISTRATE

200/PW/2005

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FORM 5-D

13. Particulars of witnesses to be examined.

Sr. No.	Name of the Witness	Particular
01 PW-1	Shri. Shahrukh Barjor Vevaina. 513-D, Royal Tower, Borivali (West), Mumbai-400 103. PW-1	Complainant SS 20/9/23
02	Shri. Ganesh Mahadeo Wadwalkar. F/6, Sevalal Nagar, Tuling Road, Nalasopara (East), Dist:-Thane.	Panch
03 PW-4	Shri. Premal Madanlal Shah. F-1/8, Sunder Nagar, S.V.Road, Malad (West), Mumbai-400 062.	Panch
04	Shri. P. S. Subramaniam. 9/181, Sector-VII, CGS Colony, Antop Hill, Mumbai-400 037.	Witness SS 20/9/23 SS 19/1/24
05 PW-2	Shri. Apporva Labhabhai Sanghavi. 5, Karim Manar, Krishna Sangli Road, Gamdevi, Mumbai-400 007.	Witness
06 PW-3	Shri. Amit Kantilal Sheth. 12/224, Juhu Sheetal, Samarath Ramdas Marg, JVPD Scheme, Vile Parle (West), Mumbai-49.	Witness
07 P-W-5	Mrs. Heenaben Harshadrai Dave. A/38, Pushpa Park, S.V.Road, Borivali (West), Mumbai-400 092.	Witness
08	Miss. Bina Navneetbhai Sanghavi. B/4D6, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.	Witness
09 PW-9	Shri. Atul Balmukund Oza. B/ 708,Rajumang, No2, Shiv vallabh Road Cross Road, Ashokvan, Dahisar (east) Mumbai.	Witness
10 PW-6	Shri. Salil Dinkarlal Gandhi, R/O A/11/13, Gold Coin, Co-Op Housing Society, Tardeo, Opp. Cross Road, Mumbai.	Witness SS 19/01/24
11	Shri. Vighnahar Bhaichandra Wagh. Madhavdas Premji Chawl, Mughbhatle, Girgaon, Mumbai and Yashkamal Society, Dahnukar Colony, Kothrud, Pune.	Witness
12	Smt. Chitra Abyankar. PW-12 Officer of HDFC Bank, Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai.	Witness SS 19/01/24
13	Mr. Puneet Thakor. Officer of Standard Chartered Bank, 87, Bhulabhai Desai Road, Breach Candy, Mumbai.	Witness
14	Mrs. Ramala D. Shetty. PW-No. 7	Witness

CHIEF METROPOLITAN

(51)

	C/O breach candy Hospital staff Trust. 60. Bhulabhai Desai Road, Mumbai.	
15	Shri. R. K. Malik. PW-10 Branch Manager, Bank of Baroda, Bhulabhai Desai Road Branch, Saraswati Sadan, 47 Bhulabhai Desai Road, Mumbai.	Witness
16	Shri. Milind Gopal Barve. PW-8 1036, Vijaynagari, Ghodbandar Road, Thane.	Witness
17	Shri. Mahindra Radheshyam Agarwal. 2-J, Judges Court Road, Kolkotta.	Witness
18	Shri. Shriprakash Poddar. R-11, Devendra Dutta Lane, Posta, Kolkotta.	Witness
19	Shri. J. P. Ravetkar. PW-12 C/o. 1444, Shukrawar Peth, Thorale Bajirao Road, Pune.	Witness
	Government Witnesses	
20	H.C.- 7769, EOW, CB, CID, Mumbai.	Witness
21	H.C.-19949, EOW, CB, CID, Mumbai.	Witness
22	H.C. 22775, EOW, CB, CID, Mumbai	Witness
23	PSI Anant Gaikwad, Santacruz Pstn.	Witness
24	P.I Vilas Shinde, EOW, CB, CID, Mumbai.	I.O.
25	PI P.B. Loke, EOW, CB, CID, Mumbai.	I.O.

(52)

FORM 5-E

14. Brief facts of the Case (Add separate sheet , if necessary):-

The complainant Shri. Sharukh B. Vevaina, Financial Controller, Breach Candy Hospital Staff Trust Provident Fund. The offence is registered at Santacruz Police Station, vide C.R.No. 298/04 and this branch has taken further investigation of this case vide C.R.No.50/04.

The accused is the Director of the Giltage Management Services Ltd. which was carrying the business of rendering financial consultant on or around 8th Feb. 2002 the complainant entered into an agreement for purchase of Government Securities and paid the amount of Rs. 3465000 by cheque the accused advised them that physical scrip so purchased would be delivered to the complainant within 45 days. Then again applicant entered into an agreement and paid amount of Rs. 64,96,495/- for purchase of government securities. Out of the First contract the accused delivered 2 number book debts certificate valued Rs. 20 lacs but government securities of balance amount were not delivered. The money paid for purchase of Government securities was utilized for other pupose. Thus accused committed criminal breach of trust.

On 30/10/2001 M/s. Rhone Pauline Chemicals India Ltd. employees Fund trust entered in to an agreement with M/s. Giltage Management Services for purchasing Government securities and paid Rs. 30,10,962/-. As per contract delivery of securities was to be made within 45 days. Out of the said total amount M/s. Giltage Management Services Ltd., delivered Government Securities valued Rs. 10,76,233/- and failed to deliver the securities of balance Rs. 19,44,729/-.

Enquiry about the above said transactions revealed that, the amount paid by the complainant trust had been credited in the account of Giltage Management Company at UTI Bank and Janta Sahakari Bank, Fort Branch, Mumbai. The same amount was transferred to the Home Trade Company and other parties.

Now during the course of investigation accused persons (directors of Gilt-edge Management Services Ltd and Home Trade were arrested. Also sufficient evidence i.e. statements of witnesses, Bank account statements, Original Bills of G.M.S.L. and Home trade have been collected. (53)

Charge Sheet against Ketan Kantilal Sheth is already filed in the Hon'ble Court vide C.C.No. 200/PW/2005 on 10/10/2005. Now supplementary charge sheet against remaining accused is prepared. The separate charge is prepared on separate sheet of paper and appended with the charge sheet. Permission to add the additional evidence in main charge sheet vide No. 200/PW/2005 against accused Ketan Kantilal Sheth may please be granted.

15. Refer Notice Served.....Yes/ No.....Date.....
(Acknowledgement to be placed).

16. Dispatched On.....

13/3

Forwarded by Station House
Officer / Officer in charge
Name:- Vasant Dhoble.
Rank:- Sr. Inspector of Police
Economic Offences Wing,
Crime Branch, CID, Mumbai.

14/03/07

Signature of the Investigating Officer/
submitting the Final Report / Charge Sheet.
Name:- P. B. Loke.
Rank:- Inspector of Police,
Economic Offences Wing,
Crime Branch, CID, Mumbai.

Seen
A.P.P. 14/3/07

I.O. Shri Loke is present & filed charge-sheet today
charge-sheet is allowed.
Cognizance for the alleged offence u/s 120, 34 of I.P.C. is taken
Addl. C.M.M. 32nd Court
14/03/07.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(8A)

Ld. counsel for the Hon'ble High Court in BD Crm No. CR 660322 Crl. Appln No. 628/14 dtd 15/1/2015 for the Hon'ble High Court stayed the recovery proceedings and hence copy of the said order kept on record.

ACMM
23/1/15

Ld. counsel for the Hon'ble High Court in BD Crm No. CR 661093 Crl. Appln No. 628/14 dtd 28/1/15 stayed the recovery proceedings and hence copy of the said order kept on record.

ACMM
29/1/15

Applied on 6/4/15
Granted on 6/4/15
Ready on 16/04/24
Delivery on 16/04/24

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Ld. counsel for the Hon'ble High Court in Crl. Appln No. 628/14 in BD Crm No. CR 661353 dtd 23/2/15 stayed the recovery proceedings and hence copy of the said order kept on record.

ACMM
24/3/15

TRUE COPY

Judicial Clerk
Addl. Chief Metropolitan Magistrate
47th Court, Esplanade, Mumbai

"C H A R G E"

ECONOMIC OFFENCES WING,

CRIME BRANCH, C.I.D., MUMBAI

C.R.NO.50/04,

U/SEC. 409, 420, 34 IPC

(SANTACRUZ POLICE STATION, C.R.NO.298/04)

NAME OF THE ACCUSED:- 1) Sanjay Hariram Agarwal.
2) Nandkishore Shankarlal Trivedi.
3) Subodhchand Dayalchand Bhandari.

FIRSTLY:-

That the above mentioned arrested accused No. 1 to 3 along with charge sheeted accused Ketan Kantilal Sheth during the period from 30/10/2001 to 22nd March, 2002 at Office of the Giltedge Management Services Ltd., 103, Liberty Apartment, Sarojani Raod, Vileparle (West), Mumbai-400 056 and Home Trade Ltd., InfoTech Park, above Vashi Railway Station, Vashi, Navi-Mumbai in furtherance of their common intention being entrusted with the property to wit amount of Rs. 96,03,684/- in the capacity of broker committed criminal breach of trust in respect of said property and thereby committed an offence punishable under section 409 r/w. 34 of IPC.

ADDL. CHIEF METROPOLITAN MAGISTRATE

METROPOLITAN MAGISTRATE

Contd...2.

(56)

Lastly:-

That the aforesaid accused persons along with charge sheeted accused Ketan Kantilal Sheth on the aforesaid date, time and place in furtherance to their common intention induced complainant & Witnesses to part with property to wit amount of Rs. 96,03,684/- under pretext of giving Government Securities & there by cheated the complainant & witnesses and thereby committed an offence punishable under section 420 r/w 34 of IPC.

12/03/06

Inspector of Police,
Economic Offences Wing,
Unit-I, Crime Branch,
C.I.D., Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

2

(5)

O.W. NO. 1574/EOW/CB/CID/PBL/07.
Office of the Sr. Inspector of Police
Economic Offences Wing, Crime Branch,
C.I.D., Police Commissioner's Office
Compound, Annexe-1 Building, 2nd floor,
Opp. Mahatma Phule Market,
Mumbai - 400 001.
Date:-14/03/2007.

To,
The Addl. Chief Metropolitan Magistrate,
19th Court, Esplanade, Mumbai.

Sub:- ~~Permission~~ Intimation to add Sec. 420 IPC.
Ref:- C.R.No. 50/04, U/sec. 409, 34 IPC.

Sir,

Economic Offences Wing, Crime Branch, CID, Mumbai has registered case vide C.R. No. 50/04, U/Sec. 409, 34 IPC against M/s. Giltedge Management Services Ltd., on the complaint of Shri. Shahrukh Barjor Vevaina, Chairman of Breach Candy Hospital Staff Trust Employees Provident Fund.

During the course of investigation, offence of cheating is also disclosed against the accused, (1) Sanjay Hariram Agarwal, (2) Nandkishore Shankarlal Trivedi & (3) Subodhchand Dayalchand Bhandari. Hence, ~~permission~~ intimation may please be ~~granted~~ noted to add the sec. 420 IPC.

Yours faithfully,

Inspector of Police
Economic Offences Wing,
Unit-I, C. B., CID, Mumbai.

Allowed.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

CHIEF METROPOLITAN MAGISTRATE

(1)

(54)

FIRST INFORMATION REPORT

पहिली खबर

(Under Section 154 Cr.P.C.)

(फौजदारी प्रक्रिया संहितेच्या कलम १५४ अन्वये)

Form : I-A

№ 885647

1. *Dist. जिल्हा मुंबई *P.S. पोलीस ठाणे सांताक्रुझ *Year वर्ष २००४ *FIR No. पहिली खबर क्र. २९८/०४ *Date तारीख ५/८/०४

2. (i) *Act: अधिनियम भादवि *Sections कलमे ४०९, ३४

(ii) *Act: अधिनियम *Sections कलमे

(iii) *Act: अधिनियम *Sections कलमे

(iv) *Other Acts & Sections : इतर अधिनियम व कलमे

3. (a) *Occurrence of Offence : अपराधाची घटना *Day वार *Date From तारीख पासून ८/२/२००२ *Date To तारीख पर्यंत २१/३/२००२

*Time Period वेळेचा अवधी *Time From पासून *Time To पर्यंत

(b) Information received at P.S. Date : पोलीस ठाण्यावर माहिती मिळाल्याची तारीख ५/८/०४ *Time वेळ १७-३० वा.

(c) General Diary Reference Entry No(s) सर्व साधारण रोजनिशीचा संदर्भ क्र. *Time वेळ १७-४० वा.

4. Type of Information : माहितीचा प्रकार *Written / Oral : लेखी / तोंडी लेखी

5. Place of Occurrence घटनेचे ठिकाण (a) *Direction and Distance from P.S. पोलीस ठाणे पासून दिशा व अंतर उत्तरेस १½ कि.मी. Beat No: गस्तीसत्र क्र. 3

(b) *Address : पत्ता मे. सिक्वेल मॅनेजमेन्ट सर्विसेस कार्यालय, १०३ लिबर्टी अपार्टमेन्ट, सरोजीनी रोड, विलेपार्ले (प) मुंबई ४०००५८

(c) In case outside limit of this Police Station, then the या पोलीस ठाण्याच्या हद्दीच्या बाहेर असल्यास, त्या पोलीस ठाण्याचे नांव

Name of P.S. पोलीस ठाणे Dist. जिल्हा

6. Complainant / Informant : तक्रारदार / खबरी

(a) Name : नांव श्री. झाहरुख बरजोर बेथेना

(b) Father's / Husband's Name : पित्याचे / पतीचे नांव श्री बरजोर बेथेना

(c) Date / Year of Birth : जन्म तारीख / वर्ष ४२ वर्षे (d) Nationality : राष्ट्रीयत्व भारतीय

(e) Passport No. : पारपत्र क्र. Date of Issue : दिल्याची तारीख Place of Issue : दिल्याचे ठिकाण

(f) Occupation : व्यवसाय नोकरी

(g) Address : पत्ता ७/३, डी. रोयल्टी टॉवर, आय.सी. कॉलनी, बोरिवली (प) मुंबई ४०००९३, दिल्ली २२०३५८०५

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D.
Mumbai.

(87)

फिर्यादी - डी. आल्फ्रेड वरतोर वेवैना हि ५२ वर्षे, धंदा नोकरी रा.वि. ५७३ डी रॉयल टॉवर, आय.सी. कॉलनी, बोरिवली (प) मुं. ९०३ यांचा यो.नि. दि. दे. नेमणूक आर्थिक गुन्हे शाखा मु.अ.वि. मुंबई यांनी नोंदविलेला जबाब प्रथम खबर म्हणून जोडण्यात आलेला आहे.

समक्ष

के गायकवाड

पोलिस उपनिरीक्षक,

सोनापुरा पोलिस ठाणे, मुंबई

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(60)

Form : 1-B

7. Details of known / suspected / unknown accused with full particulars :
माहित असलेल्या / संशयीत / माहित नसलेल्या आरोपीचा संपूर्ण तपशील :
(Attach separate sheet if necessary)
(आवश्यक असल्यास स्वतंत्र कागद जोडावा)

No 285647

गिल्डेल मॅनेजमेन्ट सर्वीसेस लिमिटेड चे संचालक
कोतन के. सेठ व इतर

Physical features, deformities and other details of the suspect :
संशयीतांची शारीरीक ठेवण, व्यंग आणि इतर तपशील :

*Sex लिंग	*Date / Year of Birth जन्मतारीख / वर्ष	*Build बांधा	*Height in Cms. उंची (सें.मी.मध्ये)	*Complexion वर्ण	*Identification Mark(s) ओळख
1	2	3	4	5	6
—	—	—	—	—	—

*Deformities/Peculiarities व्यंग / वैशिष्ट्ये	*Teeth दात	*Hair केस	*Eye डोळे	*Habit(s) सवयी	*Dress Habits पेशाखाच्या सवयी
7	8	9	10	11	12
—	—	—	—	—	—

*Languages/Dialect भाषा / बोली भाषा	PLACE OF				
	*Burn Mark भाजल्याची खूण	*Leucoderma कोड	*Mole तीळ	*Scar व्रण	*Tattoo गोंदण
13	14	15	16	17	18
—	—	—	—	—	—

These fields will be entered only if complainant/informant gives any one or more particulars mentioned above. This will be used only for the purpose of preliminary retrieval to assist I.O.
जर तक्रारदार / खबरीने संशयीत वरील वरील (किंवा अधिक रकान्यातील) माहिती दिली असेल तरच संबंधित तपास अधिकाऱ्यास तपासात मदत व्हावी म्हणून वरील माहिती उपयोगात आणावी.

A database created will subsequently link one suspect to several [illegible] and
या अनुषंगाने तयार झालेल्या माहितीचा उपयोग संशयीतास इतर गुन्ह्यातील [illegible]

A comprehensive and complete data on all fields will again be [illegible]
वरील रकान्यातील संपूर्ण माहिती ज्यावेळी संशयीतास अटक करण्यात येईल त्यावेळी [illegible]

CHIEF METROPOLITAN MAGISTRATE ESPLANADE

TRUE COPY

Inspector of Police
G. S. C. B. C.I.D.

(5) (6)

Form : 1-C

8. Reasons for delay in reporting by the Complainant/Informant :
तक्रारदाराने / खबऱ्याने तक्रार करण्यातील विलंबाची कारणे :
No. 885647
फिर्यादिच्या वकीलाकडून आलेला प्रभावी प्राधिकृत
पोलीसी झाला.

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :
चोरीस गेलेल्या / अंतर्भूत मालमत्तेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)
रोख रक्कम रु- ७६८५७५७५-८९ची अपहार

10. *Total value of properties stolen / involved : वरिल प्रमाणे
चोरीस गेलेल्या / अंतर्भूत मालमतेचे एकूण मूल्य :

11. *Inquest Report / U.D.Case No., if any : .....
मरणान्वेषण अहवाल / यु.डी.प्रकरण क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :
पहिल्या खबरीतील हकिगत (आवश्यक असल्यास स्वतंत्र कागद जोडावेत) :
यातील नमुद तक्रिब वेळी च ठिकाणी यातील आरोपीत इसमानी संगनमत करुन फिर्यादिच्या ड्रायव्हरुन शस्त्राचा रोखे रक्कमेची करण्यासाठी म्हणून रोख रक्कम रु-७६८५७५७५-८९ घेवुन फिर्यादिस सदरचे रोखे मनोदय अन्यायाने विश्वासघात केला म्हणून कलम ४०९, ३४ भादवि अन्वये गुन्हा दाखल.

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed* .....
..... Rank ..... to take up the investigation/Refused investigation/transferred to P.S. ..... on point of jurisdiction.
केलेली कार्यवाही : वाव क्र.2 मध्ये नमूद केलेल्या कलमान्वये अपराध घडल्याचे वरील अहवालावरुन दिसून आल्यामुळे प्रकरण नोंदवले आणि तपासाचे काम हाती घेतले ..... अनंत आयरकर .....
पदनाम सहा.पोलीस निरीक्षक ..... यांना तपासाचे काम हाती घेण्याचा निर्देश दिला / तपास करण्याचे नाकारले / अधिकारितेच्या मुद्यावर ..... खंडणी विरोधी कक्ष मुंबई ..... पोलीस ठाण्याकडे हस्तांतरीत केले.

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.
पहिली खबर तक्रारदाराला / खबरीला [illegible] नोंदवली असल्याचे त्याने मान्य केले आणि तक्रारदाराला / खबरीला प्रत मोफत दिली.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

अनंत आयरकर

14. Signature/Thumb impression of the Complainant/Informant.
तक्रारदाराची / खबरीची सही / अंगठ्याचा ठसा

Signature of the Office-in-charge, Police Station
पोलीस ठाण्याच्या प्रभारी अधिकाऱ्याची सही

*Name अनंत आयरकर
नाव
Rank सहा.पोलीस निरीक्षक No:
पदनाम क्रमांक

METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

15. Date & Time of despatch to the court: दि. १८/१०
कोर्टात पाठविल्याची तारीख व वेळ

Inspector of Police
E. C. P. CID

PW-01

(7)

(62)

Date-04/08/2004

Statement of Mr.Shahrukh B. Vevaina,age 52 yrs. Occ-Service,financial Controller, ,R/o 513-D,Royal Tower,Borivali (w) Mumbai-103 Tel.no.-23667350,28934875,Mobile no-9821321023.

I am as above and reside at above given address along with my family members. I am working at Breach Candy Hospital Trust Staff Provident Fund as Financial Controller since April 2003.The office of the Breach Candy Hospital Trust Staff Provident Fund is at 60-A, Bhulabai Desai Road, Mumbai-26 in the compound of Breach Candy Hospital. Earlier to me one Mr.Soman was financial Controller of the Trust. After joining the Trust, I got acquainted with all the earlier transactions of the trust from the record of the office.

Today I was called at Economic Offences Wing,of Mumbai Police and showed an application made by our legal advisor Gagrat &Company regarding non delivery of govt. securities to the Trust by Giltedge Management Services Ltd,whose office is situated at 103,Liberty Apartment,Sarojini Road,Vile Parle (w),Mumbai –56. In This regard, I state that Breach Candy Hospital Trust Staff Provident Fund was making investment in Govt. securities since 1997 through M/s Ketan Seth & Company till the year 2002. On or around 08/02/2002,our trust entered in to an agreement for purchase of Govt. securities with M/s Giltedge Managements Services Ltd. Mr. Ketan Seth was one of the directors of the said company.

On 08/02/2002 our trust paid the amount of Rs.34,96,500/- to the M/s Giltedge Management Services Ltd. by cheque no. 119523 of Standard Chartered Grindlays Bank,Breach Candy Branch under contract bill no.-01/02/2760 for purchasing govt. securities with condition of delivery of the same within 45 days. Then on 22/03/2002 again payment was made to Giltedge Management Services Ltd for purchasing Govt. Securities under contract Bill no.-01/03/3136as below.

Cheque no..—163552,Standard Chartered bank	Rs.57, 68,492.89
Cheque no.----119158, H.D.F.C.Bank	Rs.0655,000.00
Cheque no.-----033666,Bank of Baroda	Rs.00,70,000.00

Out of the above mentioned amount of Rs.99,89,995.89, M/s Giltedge Management Services Ltd delivered us the book debt certificates valued Rs.23,31,00/-only and failed to deliver securities of remaining amount of Rs.76,58,955.89. Our office then made correspondence and phone calls to the company but there were only promises. There after on

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Police
C.I.D.

(66)

20/05/2002M/s Giltedge Management Services Ltd. informed us that it's bank accounts are freezed by some agency and they will resolve the problem at earliest. But till today we have not received any response from them. Now we came to know that the Giltedge Management Services Ltd had cheated many clients and their office at Vile- Parle(w) Mumbai is closed.

Thus M/s Giltedge Management Services Ltd, who being an agent, was entrusted with the amount for purchasing Govt. Securities, dishonestly misappropriated the amount of Rs.76,58,955.89 for other purpose and committed criminal breach of trust by not delivering either securities or the amount to the trust. I therefore request for legal action against Giltedge Management Services and it's directors.

My statement read over and found correctly recorded.

5/8/04
SAWANT

Before me

05/08/2004

Inspector of Police
E.O.W. Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(9) (64) Dt. 19/07/2004

Statement of Mr. Shashikala B. Vervaina
Age 52 yrs. occ- Service, Financial Controller
R/o 513-B Royal Tower, Borivali (W) Mumbai 1
Tel no 2893 0875. Off- 23667350 (9821321

I am as above and
reside at the above given address.
I am working at Breach Candy Hospital
Trust as Financial Controller since April 21,
2003. The office of Breach Candy
Hospital Trust staff provident fund is
in the Breach Candy Hospital compound, G.A.
Bhulabhai Desai Road, Mumbai-26. Earlier
to me, one Mr. Soman was
controller of the trust. Since I joined
the trust I got acquainted with all the
earlier transactions of the trust, as well
the office.

Breach Candy Hospital
Trust staff provident fund was investimaking
investment in Govt. securities since year 1997,
through Kotak and Company till the year
2002. On around 8th February 2002
our trust entered in to an agreement
for purchase of Govt. securities with M/s
Gilt edge management services Ltd, Mr. Kotak
Seth was one of the director of
said company.

On 8/02/2002 our
paid the amount of Rs. 34,96,500/-

TRUE COPY
Inspector of Police
C.B.S. C.I.D.
Mumbai.

to M/s Giltedge Management Services Ltd. by cheque no. 119123 dt. 09/02/02 of Standard Chartered Grindlays Bank, (A/c no. 24/105:005299) Breach Candy Branch, Mumbai under contract No. 01/02/2980. for purchasing Govt. securities. Then on 22/03/02 again payment was made to M/s Giltedge management Services Ltd for purchasing MSRDC securities as below;

under contract Bill no. 01/03/3136, dt. 21/03/02.

i) Rs. Cheque no. 163552, dt. 22/03/02, Rs. 5768495.89.
Std. Chartered Bank.

ii) Cheque no - 119158. dt. 21/03/02 Rs. 65,000.00
H.D.F.C Bank, Tirupati. A.P.

iii) Cheque no - 033666, dt 21/03/02 Rs. 70,000.00
Bank of Baroda, Breach Candy Branch

Total Rs. 6 L 93495.89.
Total + 34 96500.00
Total 99,89995.89

Out of the above mentioned amount the M/s Giltedge Manage- services delivered us the Book debt certificates, Purchase valued Rs. 23,31,000/- (Face value Rs. 20 lacs.) only and failed to deliver the certificates of remaining amount of Rs. 7658495.89. Our office then made correspondence and telephone calls also but there was only promises. Then Giltedge management services informed us that their bank accounts were freezed by one agency and they will resolve the problem at earliest.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(6B) (11)

But till today we have not received any response from them. Thus M/s Giltedge management services Ltd. had committed breach of agreement and cheated our trust by not delivering the Govt securities. Our trust has filed a civil suit no. 4087/2003 in the Hightcourt Mumbai for the same, on 1st Aug. 2003. I request for legal action against M/s Giltedge management services Ltd.

my statement read over and found correct as per my say.

S. B. Vevaina.
Mr. S. B. VEVAINA

Before me
19/07/2004
Inspector of Police,
E.O.W, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

TRUE COPY
Inspector of Police
E. O. W. C.I.D
Mumbai.

(13) (67)

Date20/08/2004

Statement of Mr.P.S.Subramaniam,age 48 yrs. Occ.-Trustee R/o 9/181, sector VII, C.G.S. Colony,Antop Hill,Mumbai 37.(Tel.-24037001, 9820286329.)

I am as above and reside at the above given address along with my family members .

I was called at Economic Offences Wing by P.I. Shinde in connection with the complaint made by our Trust against M/s Giltedge Management Services Ltd regarding non delivery of Govt. Securities. In this regard I state that I joined the Rhone-Paulenc Chemicals (India) Ltd.company in 1989. At present the office of the company is at Phoneix House .Lower Parel,Mumbai. In the year of 1989 three trusts by name Rhone Paulenc Employees Provident Fund Trust,SuperannuationFund Trust and Gratuity Fund Trust were formed. I was appointed as one of the trustee .

Since the year of 1991 our trust is making investment in Govt. securities through the agent Ketan Sheth and company. In the year of 1994 M/s Giltedge management Services Ltd. company started agency for Govt. securities. Mr. Ketan Sheth was one of the director of the company. At his instance we started making investment through that company.

On 30/10/2001 our trust entered in to an agreement with M/s Giltedge Management Services Ltd.for purchasing Govt. securities. and consolidated amount was paid to the company by cheque as mentioned below. As per contract delivery of securities was to be made within 45 days.

Contract Date	Cheque no.and date	Name of bank	Amount
30/10/2001	797322, 02/11/2001	State Bank of India	Rs.07,48,625.00
30/10/2001	797323,02/11/2001	State Bank of India	Rs.04,50.275.00
02/12/2001	064886, 02/12/2001	Allahabad Bank	Rs. 06,25,291.23
02/12/2001	64866, 02/12/2001	Allahabad Bank	Rs.11,96,770.81

Total Rs. 30,10,962.04

Out of the above said total amount M/s Giltedge Management Services Ltd delivered us Govt. securities Vld. Rs.10,76,233.00 and failed to deliver the securities of balance Rs.19,44,729.00. We followed the matter with the company by making correspondence but to no use. After some days we came to know that the company office situated at Liberty Apartment ,Parle (W) is closed down and company had cheated many firms in this way.

Thus M/s Giltedge Management Services Ltd ,being an agent was entrusted an amount for purchase of securities and did not delivered securities vld. Rs.19,44,729/- and

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Police
C. S. C. S. C.I.D.
Mumbai.

(68)

misappropriated the amount for other purposes. All trustees have their meeting on 28/05/2002 and authorized me to make police complaint . I am producing herewith the certified copies of the concerned contract notes.

My statement read over and found correct.

Before me

20/05/04.

Inspector of police
E.O.W.Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

PW-01

(15) (69)

Statement date 30/10/04

Shri Appoova Labhubhai Sanghvi H 437

occ:- Chartered Accountant, Resi:- 5 Karim Manar, Krishna Sanghvi Road, Gonddevi, Mumbai-400007

I am as mentioned above. I am residing at above mentioned address along with my family.

I know one Ketan Sheth as I am chartered accountant I know him since 1994. He formed The Gitanjali management services Co. in 1993. I become director of the said company in 1995. But I was only technical director. But I resigned from directors post in 1997. I produce herewith 1 copy of the my letter & the copy of the receipt dated 30/9/97. I know the signature of the said Ketan Sheth, which are in his own handwriting.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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Inspector of Police
C. S. C. S. C.I.D.
Mumbai

(40) other directors of the company.
I have not done any transaction
as the director of the company.

I read my statement &
is correctly recorded.

Before me

30/10/09
Inspector of Police
Unit No 1/ EOW
Mumbai

ADDL CHIEF METROPOLITAN &
ESPLANADE, MUMB

31 OCT 2004

31 OCT 2004

ADDL. CHIEF METROPOLITAN MAGISTRATE

PW-03

(17)

71

Statement date 05/10/2004

Shri Amit Kantilal sheth H 40 Years Occ:-share broker , Resi: 12/224, Juhu sheetal , Samarth Ramdas marg ,J.V.P.D.Scheme, Vile parle(west) Mumbai.400049.

I am residig above mentioned place since last 11 years along my family . I am share broker but I don't have any company in my name.

Shri Ketan Kantilal Sheth is my elder brother . Nilesh is my eldest brother and he is also share broker.Ketan sheth formed Giltage management services Ltd . in 1993.The company was dealing in government securities and bonds. As family members myself and Nilesh Sheth were directors of the said company-Mrs. Apoorva Sanghvi ,Dr Kirti Kantesaria ,Mahendra Changela ,Mrs. Bina Sanghvi .Amar Joshi were Other directors of the said company. Out of these Apoorva sanghvi resigned long back. Mrs. Jagruti Sheth, Mrs. Bina sangh i ,Mr Amar joshi have resigned on 25/10/2001.Dr. Kirtikumar Kantesaria and Mr Mahendra Changela are in USA and Saudi Arabia respectively and they are not participating in company affairs.

Myself and Nilesh sheth have resigned on29/11/2001 I produce herewith copy of R.O.C form no. 32 and board resolution Accepting our resignations. One Dhirubhai Gandhi was looking after day to day tractions of Breach Candy Hospital Staff Trust and Rhone Poulune Chemicals(India)Ltd, on behalf of Ketan Sheth.

On 13/02/2002 Ketan Sheth entered in to an agreement with Breach Candy Hospital Staff Trust For purchase of gov. securities.(ie 10.25 GOI 2012) for Rs 34.96500/- Again on 28/03/02 the agreement was made for purchase of gov. securities ie 14.15% 2009for Rs 64,93495/- The Breach Candy hospital Staff Trust paid total Rs 99,89995.80 to the .G.MS.L by cheques .Out of which securities of 10.15 %GOI 2012 worth Rs 2331000/- were delivered On 01/02/2002 GMSL booked 10.25 GOI 2012 for Rs 11,560833/- Again on 26/03/03 gov. securities ie 14.15% 2009 for Rs 35095808/- were booked with home trade I produce herewith the copies of the said contracts But home trade Ltd filed to deliver the above mentioined securities to the GGMSL. The GMSL has filed complaint against Home trade Ltd.at Pune Stock Exchange .The Pune stock

CHIEF METROPOLITAN MAGISTRATE MUMBAI

TRUE COPY

Inspector of Police C.I.D. Mumbai.

(72)

Statement of Amit Kantilal Sheth,Dated 05/10/04Continued—

exchange Arbitration comitee has ordered award in favour of GMSL.to reover amount worth Rs 168904939/- along with interest .Now GMSL has filed petion to serve decree to Home Trade.

On 30/10/2001 ketan sheth Entered im to an agreement with Rhone Pouline Chemicals Ltd. For purchase of gov. securities worth Rs 1,99,44,729/-(11SDL 2002and 11GOI 2002).Out of which 11%SDL2002 were booked for Rs 51,31.444/- .As per my knowledge other securities worth Rs 6 lacs were delivered to the Rhone Pouline Ltd .

I further state that Home Trade defaulted with and failed to deliver the gov securities to GMSL Thus GMSL failed to deliver securities to above Breach Candy hospital trust and Rhone Pouline Chemicals Ltd.

I have given above details as per the scrutiny of the documents of GMSL as ketan Sheth is in jail custody in Surat Jail, Gujarat.

I read my above written statement and is correct.

Before me

5/10/2004

Inspector of Police,

EOW/UNIT-1

6 OCT 2004

6 OCT 2004

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

PW-05

(19)

(73)

STATEMENT

Date: 21/03/05

Mrs. Heenaben Harshad Jai Dave H. 38 year. Occ:- Service, Resi:- Resi:- A/38, Pushpa park, S.V. Road, Borivali (West), Mumbai 92.

I am residing at above mentioned address. I joined G.M.S.L. (Giltage Management Service Ltd.) in 1996 as accountant & I was working with GSML till May 2002. Now I am not working with GMSL as company is closed. But if they call me I go there & help to take out accounts statement or any required document. GMSL is the RBI registered N.B.F.C. having Reg. No. 13.00694. But GMSL is not registered with SEBI. GMSL was dealing in purchase & sale of Gov. Securities.

The Ketan Seth is the main director of the company. His brother Nilesh & Amit were also directors. But they resigned on 29/11/2001. Other director ie Apporva Sanghvi, Mrs. Jagruti Sheth, Mrs. Bina Sanghvi have already resigned in 2001.

One Dhirubhai Gandhi, Mehul Gandhi, Atul Oza & Mrs. Jignasa Chitalya were dealer of the company. They were paid employees of the company. They used to purchase or sale the government securities on behalf of the company. My job is to maintain the account at all customers. The private companies having provident fund, Gratuity fund, superannuation fund always invest in the Gov. Securities as it is binding on them to invest certain percentage of fund in Gov. Securities.

The Mafatlal Gagalbhai & sons P.F. trust, Mafatlal service center employees provident fund trust, Fosma Maritime institute & organization provident fund trust & Gratuity fund trust, Eureka Forbes employees provident fund trust. Steelage Industries Ltd. Employees provident fund trust were all customers of GMSL since 1994 or so. After verification of ledger accounts of different companies I state as follows. In or around 2001 & 2002 the above mentioned companies trust had purchased different government securities as mentioned below,
i) 11% GOI 2002 ii) 14.40% GOI 2013 iii) 12.50% GOI 2004 iv) 11% SDL 2002 v) 10.25% GOI 2012 vi) 14.15% MSRDC 2009, series two vii) 12.40% GOI 2003 viii) 11.50% GOI 2003 ix) 11% IDBI 2002 x) 11.15% GOI 2002 xi) 11.50% SDL 2002 xii) & others.

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They were given contract bills as per the procedure. Their payments were by cheque. The said cheque were deposited in different accounts of GMSL ie J.S.B., Fort Branch, J.S.B. Ville Parle (E.), UTI Bank, Fort Branch, H.D.F.C., Nariman point Branch.

The GMSL used to purchase and sale securities with other brokers like IDBI, Capital Market services Ltd., ICICI Securities Ltd., Home Trade Ltd. & many other companies. There are all RBI registered N.B.F.C. Total turnover with Home Trade for financial year 2001 to 2002 was 1.64 crores. The GMSL has purchased below mentioned Gov. Securities from Home Trade for the face value of Rs. 16,71,74,000/-. Also GMSL has paid Home Trade for the same but has not received deliveries of securities from Home Trade for the face value 16,71,74,000/-.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total face value 5	Con. Amt. 6
1.	22/01/02	2672	8.07% GOI 2017	40000000	40202766.67
2.	30/03/02	3229	8.07% GOI 2017	5574000	6002152.88
3.	01/02/02	3046	11% GOI 2002	35000000	36205555.56
4.	01/02/02	3048	12.40 GOI 2013	6000000	8305533.33
5.	01/02/02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01/02/02	3050	11% SDL 2002	5000000	5134444.44
7.	01/02/02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04/02/02	2912	12.69% GOI 2002	10000000	10326100
9	04/02/02	3059	12.69% GOI 2002	2600000	2684786
10	23/03/02	3155	10.25% GOI 2021	10000000	12221736.11
11	26/03/02	3234	11.15% GOI 2002	5000000	5038715.28
12	26/03/02	3235	14.15% SDRC 2009	30000000	35095808.22
			TOTAL	167174000	182101987.4

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Perform me

Inspector of Police
Unit (I) / EOW CBCID.

Details of payment of abovementioned securities are follows :

i) Rs. 9, 50, 00,000/- of Janta Sahakari Bank Ltd., Fort Branch bearing No. 948619 date 11/12/2001 in favour of Tirupati Urban Co-op Bank Ltd. this payment of S. No. 1 also include payment of other purchased securities.

ii) Rs.4, 50, 00,000/- transferred to Home trade account from HDFC Bank on 1/2/2002 under Ref. No. (40031701).

iii)For the purchase of securities Sr. No. 5 to 9 payment is made as mentioned below.

1) Rs. 3, 69, 87,000.00 cheque Janta Sahakari Bank Ltd. No. 964098 date 31/1/2002.

2) Rs. 2, 00,000/- HDFC cheque No. 848753 date 21/2/02.

3) Rs. 8, 00,000/- HDFC cheque No. 848754 date 21/2/02.

4) Rs. 10, 00,000.00 Transfer HDFC Bank Ref No. 400317038 date 25/2/02.

5) Rs. 3,89,87,000.00 Total paid against the Sr.No.5 to 9.

iv) For the purchase of securities Sr. 10 & 11 applicant paid the full consideration as follows:

1) Rs. 75,00,000.00 cheque UTI Bank Ltd. No. 384996 date 27/03/02.

2) Rs. 73,00,000.00 Transfer from HDFC Bank Ref. No. 848792 Date 27/03/02.

3) Rs. 10,00,000.00 Transfer from HDFC Bank Ref. No. 400317011 Date 22/03/02.

4) 15,00,000.00 Cheque UTI Bank No. 384992 date 26/03/02.

5) 1,73,00,000.00 Total paid against the Sr. No. 10 & 11.

v) Purchase payment of Sr. 12 is adjusted by Applicant while selling the securities of Rs. 3,94,27,739.73 through responded. Details are as follows.

Security Name	13.50% MJP 2010.
Bill No.	: 3030 date 11/03/02
Face value	: 3,50,00,000.00.
Cont. Amount	: 3,94,27,739.73.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Police
C.I.D.

Ketan Sheth was also director of Home Trade with Sanjay Agarwal 15/5/2001. He joined Home trade as director on Jan. 2002 (approximately). Then in May 2002 there was 1st case registered against Home trade at Nagpur. Ketan Sheth was one of the accused in that case. Hence 6 Bank accounts of GMSL were freezed by police authorities. Hence GMSL could not deliver the Gov. Securities to above mentioned trusts.

In 2002 GMSL filed case No. 273/2002 with Pune stock exchange, against Home Trade Ltd. & Pune stock exchange has given award informed to GMSL on 20/01/2003 for recovery of the said amount.

I produce herewith photocopies of below mentioned documents at the instructions of Ketan Sheth.

Sr. No.	Name	Particular
1	Giltage Management Services Ltd.	PSE Arbitration Award
2	Giltage Management Services Ltd.	Deal Conformation with Home Trade
3	Breach Candy Hospital with GMSL	Deal Conformation with Bank Statement
4	Eureka Forbes with GMSL	Deal Conformation with Bank Statement
5	Steel Age Ind. Ltd. with GMSL	Deal Conformation with Bank Statement
6	GMSL of All Broker Turnover List	
7	Conformation of Out Standing delivery	Letter of GMSL
8	Resignation of Mr. Ketan Sheth (Form No. 32)	From Home Trade Ltd.
9	Photocopies of bills of purchase of securities	From Sr. 1 to 12
10	Bank Statement of HDFC Bank, UTI Bank, J.S.B. Bank Ltd. (Acc. No. 422), Fort Branch, J.S.B. Vile Parle Branch (Acc. No. 3402).	

I read my statement my above statement and is correctly recorded.

Before me

Inspector of Police
E.O.W., CBCID,
Mumbai.

22 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

22 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

22 MAR 2005

Statement 4/10/2005

Miss Bina Navneetbhai Sanghavi
H. 33 yrs, OCC:- Service, Resi:-
73/406, Amrut Apartment,
Irani Wadi Dahisar (West)
Mumbai.

I am residing at above mentioned place.

I was working in Giltedge Management services Ltd. (GMSL) as a executive. I used to look after backoffice work including preparation of contract bills of different depots of different clients.

Mr. Ketan Sheth was the director of the said company. Mr. Kirtikant Kanteseria &

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METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI
C.I.D.

(98)

Mr Mahindra Dangela were also the directors but they are N.R.I.s & not staying in India. They were not taking part in day to day work of the company. Mr Amit Seth & Nilesh Seth were also directors of the company but they resigned in 2001. I was also appointed as director in 30/12/98. But in 20/10/2001 I resigned as director & continued working as the executive in GASL. I was authorised director for GASL. Hence in capacity as executive I have signed the bills of contract to various clients of the company. I have signed bills No. 04/2002/419, 04/2002/420, 04/2002/418 dated 02/04/2002. I have also signed purchase

Before me
5/10/2005
Addl. Chief Metropolitan Magistrate
Esplanade

Statement of Miss Bina Hameet-
bhai Sanghvi. H.30 yrs continued

Bills No 01/02/2002 dated
01/02/2002 for purchase of
gov. securities from Home
trade.

I have signed these bills
as part of job. However I
was employee of the said
company. All transactions were
done by Mr. Ketan Sheth
himself.

I read my above statement
& is correctly recorded.

Before me

4/10/05

Inspector of Police
Unit (E) / Cell
Mumbai.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

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Police
C.I.D

pardeshma (27) 9/10/2004.

(80)

1) Shri Ganesh Mahadeo Wadwalkar H 41 yr occ: service Resi:- F/6, Sevalal Nagar Tulinj rd, Malcaspera (E). Dist Thane

PW-42) Shri Premal Madanlal Shah H 42 yr occ: Business Resi:- F-1/8, Sundar Nagar, S.V. Road Malad (west) Mumbai-62.

We the above mentioned panchas were called by P.I. Loke, H.C 7769 & H.C 19949 of EOW CID. at 103 Liberty Apartment, Go. Sarojini Road, Vilepale (west). Mumbai at 1230 hrs today & explained the brief facts of case No. 50/04 of EOW CID. Mumbai & directed to act as panchas for taking search of the office of Gilt edge Management Services Ltd.

Here the said office of GMSL is on the 1st floor

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Police

(8) of the said building. The door of the GMSL is fully fenced east & there is nameplate of Gilteelge on the door.

There is one person by name Chandoma Mishra who is office boy of the said office There is one more lady in the office who told her name as Heencaben. police told them about search of the office & entered the office with their permission. Both of them are working in the said company. Then police started taking out of the said office. At the entrance [illegible] receptionist counter lady with suspected [illegible] towards south side there [illegible] with cartoons & papers & chairs. Then police advocate to that there is [illegible]

Panchanama dated 9/10/2004 (continued)

kitchen with adjacent toilet & bathroom. Just Next to that there is separate room of about 10 x 12 sq. feet area approximately. There were so many old files & Ledgers of different clients in the said room. police checked all the files. Then just opposite to the said room. there is small cabin towards north/west side of the office consisting of one glass round table & 4 chairs. Then just adjacent to this room & towards east side of the said room there is big office hall which consist of office table/units on both sides i.e. North & South & there are many chairs & 3 round tables that are 100 computers & one photo machine & one wooden post & stand containing so many books. There are many files

METROPOLITAN MAGISTRATE ESPLANADE MUMBAI
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(2)

Kept on table umits.

Then police took Ledger accounts of different clients from the computer. The police took printout of the said Ledger accounts of Breach Candy Hospital staff trust & Rhone poulenc (India) Ltd. employees G. Fund, P.F. & Superannuation F. (page 1 to 13) Police took possession of the said Ledger accounts duly panchanama. We also put signature on the side ledgers. Police did not take possession of any other article from the said office.

The panchanama was concluded at 1400 hrs. The panchanama was read over to us & explained to us which is correctly recorded. Before me

Inspector of Police

P.M. Shah.

(2)

Panchanama (31) 21/7/2005

1) Shri Ganesh Mahadeo Wadwalkar (84)
H 41 yrs occ: Servie Resi:- F/6
Sevalal Nagar Tulinj Rd
Malaspera (E) Dist Thane

Pw-42) Shri Premal Nadanlal Shah 44 yrs
occ Business Resi:- F-1/8 Sinder
Nagar. S.V Road, Malad (West)
Mumbai.

We the above mentioned panchas were called by P.I Shri H. C. 7769 & H C 19949 — of EOW (I.D. Mumbai. at 193, Lalit Kutir Co-op Hsg society Gulmohar Cross Road No 9, JVPD Scheme Andheri (West). Mumbai at 15 hrs in today & we were explained the purpose of panchanama & requested to act as panchas

The said flat is on the Ground floor of the said building the door of the flat is facing towards the East side. On knocking the door a lady opened

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(8) the door. She gave her name as Jagruti Sheth wife of Ketan Sheth it appeared in the case. The police took her permission to enter the house & told her about the house search. The said is approximately of 400 sq. feet area & consist of hall, kitchen & bedroom & toilet & bath. At entrance there is hall which consit of sofaset & T.V & other household articles. After passing thro' the hall there is bedroom towards the south side & toilet towards west side of the hall. The kitchen is in the hall only. police checked all the rooms & found nothing. Thereafter panchanama was concluded at 1600 hrs. panchanama was read over to the explained to us & is correctly recorded.

Before me

Ghuradwalkar

D. M. Shah

(86)

Date-05/08/2004

Statement of Mr.Shahrukh B. Vevaina age 52 yrs. Occ-Service,financial Controller, ,R/o 513-D,Royal Tower,Borivali (w) Mumbai-103 Tel.no.-23667350,28934875,Mobile no-9821535023.

I am as above and reside at above given address along with my family members. I am working at Breach Candy Hospital Trust Staff Provident Fund as Financial Controller since April 2003.The office of the Breach Candy Hospital Trust Staff Provident Fund is at 60-A, Bhulabai Desai Road, Mumbai-26 in the compound of Breach Candy Hospital. Earlier to me one Mr.Soman was financial Controller of the Trust. After joining the Trust, I got acquainted with all the earlier transactions of the trust from the record of the office.

Today I was called at Economic Offences Wing,of Mumbai Police and showed an application made by our legal advisor Gagrat &Company regarding non delivery of govt. securities to the Trust by Giltedge Management Services Ltd,whose office is situated at 103,Liberty Apartment,Sarojini Road,Vile Parle (w),Mumbai –56. In This regard, I state that Breach Candy Hospital Trust Staff Provident Fund was making investment in Govt. securities since 1997 through M/s Ketan Seth & Company till the year 2002. On or around 08/02/2002,our trust entered in to an agreement for purchase of Govt. securities with M/s Giltedge Managements Services Ltd. Mr. Ketan Seth was one of the directors of the said company.

On 08/02/2002 our trust paid the amount of Rs.34,96,500/- to the M/s Giltedge Management Services Ltd. by cheque no. 119523 of Standard Chartered Grindlays Bank,Breach Candy Branch under contract bill no.-01/02/2760 for purchasing govt. securities with condition of delivery of the same within 45 days. Then on 22/03/2002 again payment was made to Giltedge Management Services Ltd for purchasing Govt. Securities under contract Bill no.-01/03/3136as below.

Cheque no.—163552,Standard Chartered bank	Rs.57, 68,492.89
Cheque no.----119158, H.D.F.C.Bank	Rs.0655,000.00
Cheque no.-----033666,Bank of Baroda	Rs.00,70,000.00

Out of the above mentioned amount of Rs.99,89,995.89, M/s Giltedge Management Services Ltd delivered us the book debt certificates valued Rs.23,31,00/-only and failed to deliver securities of remaining amount of Rs.76,58,955.89. Our office then made correspondence and phone calls to the company but there were only promises. There after on

20/05/2002M/s Giltedge Management Services Ltd. informed us that it's bank accounts are freezed by some agency and they will resolve the problem at earliest. But till today we have not received any response from them. Now we came to know that the Giltedge Management Services Ltd had cheated many clients and their office at Vile- Parle(w) Mumbai is closed.

Thus M/s Giltedge Management Services Ltd. who being an agent, was entrusted with the amount for purchasing Govt. Securities, dishonestly misappropriated the amount of Rs.76,58,955.89 for other purpose and committed criminal breach of trust by not delivering either securities or the amount to the trust. I therefore request for legal action against Giltedge Management Services and it's directors.

My statement read over and found correctly recorded.

5/8/04

Before me,

8/8/2004

Inspector of Police
E.O.W. Mumbai.

TRUE

Inspector
E. B. C. I.

ADDL. CHIEF METROPOLITAN MAGISTRATE
SHIVAJI PARK, MUMBAI

Dt. 19/07/2004 (88)

Statement of Mr. Kalpesh B. Vevaina
Age 52 yrs. old- Service Financial controller.
Add- 513, Royal Tower, Borivali (W) Mumbai 103.
Tel no- 28678875 28667350. (9821321023)

I am an above and resident at the above given address. I am working at Breach Candy Hospital Trust as Financial Controller since April 21, 2003. As the office of Breach Candy Hospital Trust staff provident fund is in the Breach Candy Hospital compound, 60A Bhulabhai Desai road, Mumbai-26, earlier to me, one Mr. Soman was Financial controller of the trust. Since I joined the trust I got acquainted with all the earlier transactions of the trust, from the record of the office.

Breach Candy Hospital Trust staff provident fund was investing investments in Govt. securities since year 1997, through Repin deals and completed the years 2002. On or around 8th February 2002 our trust entered in to an agreement for purchase of Govt. securities with one arrangement Securities Ltd. Nariman Point, Mumbai. Kekan was one of the directors of the said Ltd.

On 8/02/2002 I paid an amount of Rs. 34,

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(89) to M/s Giltedge Management Services Ltd. by cheque no. 119123, dt. 09/03/02 of Standard Chartered Grindlays Bank, (A/C no - 22/105001299) Breach Candy Branch, Mumbai, under contract bill no - 01/03/2136 for purchasing Govt. Securities from us 22/03/02 again payment was made to M/s Giltedge Management Services Ltd for purchasing MMRDC securities as below;

i) Cheque no. 163552, dt. 22/03/02, Rs. 5768495.89.
Std. Chartered Bank:

ii) Cheque no - 119138 dt. 21/03/02 Rs. 6,55,000.00
H.D.F.C. Bank, Thanjavur Apt.

iii) Cheque no - 033666, dt. 20/03/02 Rs. 70,000.00
Bank of Baroda, Breach Candy Branch.

Rs. 6493495.89.
Rs. 3496500.00
Total 99,89995.89

Out of the above mentioned face value amount, the M/s Giltedge Management Services have delivered us the Book debt Certificates, Panchsheel valued Rs. 23,31,000/- (Face value Rs. 20 lacs.) only and failed to deliver the certificates of remaining amount of Rs. 7658,995.89. Our office then made correspondence and telephone calls also but there is only promise. Then Giltedge management Services informed us that Allahabad Bank Certificates were seized by some agency and they will resolve the problem at earliest.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(11)

But till today we have not received (90)
any response from them. Thus M/s
Gilt edge Management Services Ltd. had
committed breach of agreement and cheated
our trust by not delivering the Govt
securities. Our trust has filed a civil
suit no. 6084/2003 in the Hon'ble
Mumbai for the same, on 1st Aug. 2003.
I request for legal action against M/s
Gilt edge management services Ltd.

My statement read over
and found correct as per my say.

Sd/-
Mr. S. B. VERVINA

Before me
Sd/-
19/09/2003
Inspector of Police,
E.O.W, Mumbai

TRUE COPY
Inspector of Police
C. B. C. S. C.I.S
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ESPLANADE, MUMBAI
METROPOLITAN MAGISTRATE

(91)

Date20/08/2004

Statement of Mr.P.S.Subramaiam,age 48 yrs. Occ.-Trustee R/o 9/181, sector VII, C.G.S. Colony,Antop Hill,Mumbai 37.(Tel.-24037001, 9820286329.)

I am as above and reside at the above given address along with my family members .

I was called at Economic Offences Wing by P.I. Shinde in connection with the complaint made by our Trust against M/s Giltedge Management Services Ltd regarding non delivery of Govt. Securities. In this regard I state that I joined the Rhone-Paulenc Chemicals (India) Ltd.company in 1989. At present the office of the company is at Phoneix House ,Lower Parel,Mumbai. In the year of 1989 three trusts by name Rhone Paulenc-Employees Provident Fund Trust,SuperannuationFund Trust and Gratuity Fund Trust were formed. I was appointed as one of the trustee .

Since the year of 1991 our trust is making investment in Govt. securities through the agent Ketan Sheth and company. In the year of 1994 M/s Giltedge management Services Ltd. company started agency for Govt. securities. Mr. Ketan Sheth was one of the director of the company. At his instance we started making investment through that company.

On 30/10/2001 our trust entered in to an agreement with M/s Giltedge Management Services Ltd.for purchasing Govt. securities. and consolidated amount was paid to the company by cheque as mentioned below. As per contract delivery of securities was to be made within 45 days.

Contract Date	Cheque no.and date	Name of bank	Amount
30/10/2001	797322, 02/11/2001	State Bank of India	Rs.07,48,625.00
30/10/2001	797323,02/11/2001	State Bank of India	Rs.04,50.275.00
02/12/2001	064886, 02/12/2001	Allahabad Bank	Rs. 06,25,291.23
02/12/2001	64866, 02/12/2001	Allahabad Bank	Rs.11,96,770.81

Total Rs. 30,10,962.04

Out of the above said total amount M/s Giltedge Management Services Ltd delivered us Govt. securities Vld. Rs.10,76,233.00 and failed to deliver the securities of balance Rs.19,44,729.00. We followed the matter with the company by making correspondence but to no use. After some days we came to know that the company office situated at Liberty Apartment, Bank (W) is closed down and company had cheated many firms in this way.

Thus M/s Giltedge Management Services Ltd ,being an agent was entrusted an amount for purchase of securities and did not delivered securities vld. Rs.19,44,729/- and

(92)

misappropriated the amount for other purposes. All trustees have their meeting on 28/05/2002 and authorized me to make police complaint. I am producing herewith the certified copies of the concerned contract notes.

My statement read over and found correct.

Before me

28/05/04

Inspector of police
E.O.W.Mumbai.

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Inspector of Police
E. O. W. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE

PW-02

(98)

(15)

Affidavt dated 30/10/04

Shri Approved Jeblublai Sanghvi H 437
ocat chartered Accountant, Resi-
S. Kevin Marg, Krishna Sanghvi
Road Ghatkopar, Mumbai-400007

I am as mentioned above & I am residing at above mentioned address alongwith my family.

I know one Ketan Sheth as I am chartered accountant I know him since 1994. the mesd. The Giltedge Management services co. in 1993. I become directors of the said company in 1995. But I was only technical directors. But I resigned from directors post in 1997. I produce herewith the copy of the my letter to the company dated 29/9/97 I know Ketan Sheth and his I do not know (P.T.O.)

other directors of the company.

(9h) I have not done any transaction as the director of the company.

I read my statement & is correctly recorded.

Before me

30/10/09

Inspector of Police
Unit No. 1 / Economic
Mumbai.

1 NOV 2004. 11 NOV 2004

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Inspector of Police
Q. B. C. S. C I D
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE

PW-03

(93)

Statement date 05/10/2004

Shri Amit Kantilal sheth H 40 Years Occ:-share broker , Resi: 12/224, Juhu sheetal , Samarth Ramdas marg ,J.V.P.D.Scheme, Vile parle(west) Mumbai.400049.

I am residig above mentioned place since last 11 years along my family . I am share broker but I don't have any company in my name.

Shri Ketan Kantilal Sheth is my elder brother . Nilesh is my eldest brother and he is also share broker.Ketan sheth formed Giltage management services Ltd . in 1993.The company was dealing in government securities and bonds. As family members myself and Nilesh Sheth were directors of the said company-Mrs. Apoorva Sanghvi ,Dr Kirti Kantesaria ,Mahendra Changela ,Mrs. Bina Sanghvi .Amar Joshi were Other directors of the said company. Out of these Apoorva sanghvi resigned long back. Mrs. Jagruti Sheth, Mrs. Bina sanghvi ,Mr Amar joshi have resigned on 25/10/2001.Dr. Kirtikumar Kantesaria and Mr Mahendra Changela are in USA and Saudi Arabia respectively and they are not participating in company affairs.

Myself and Nilesh sheth have resigned on29/11/2001. I produce herewith copy of R.O.C form no. 32 and board resolution Acce--pting our resignations. One Dhirubhai Gandhi was looking after day to day tractions of Breach Candy Hospital Staff Trust and Rhone Poulune Chemicals(India)Ltd,- on behalf of Ketan Sheth.

On 13/02/2002 Ketan Sheth entered in to an agreement with [illegible] For purchase of gov. securities.(ie 10.25 GOI 2012) for Rs 34,96500/- Again on 28/03/02 the agreement was madefor purchase of gov. securities ie 14.15% 2009for Rs 64,93495/-.The Breach Candy hospital Staff Trust paid total Rs 99,89995.89 to the .G.MS.L by cheques .Out of which securities of 10.15 %GOI 2012 worth Rs 2331000/- were delivered .On 01/02/2002 GMSL booked 10.25 GOI 2012 for Rs 1,50833/- Again on 26/03/03 gov. securities ie 14.15% 2009 for Rs 95095808/- were booked with home trade .I produce herewith the copies of the said contracts.But home trade Ltd filed to deliver the above mentioned securities to the GGMSL. The GMSL has filed complaint against Home trade Ltd at Pune Stock Exchange .The Pune stock

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Statement of Amit Kantilal Sheth,Dated 05/10/04Continued—

exchange Arbitration comitee has ordered award in favour of GMSL to reover amount worth Rs 168904939/- along with interest .Now GMSL has filed petion to serve decree to Home Trade.

On 30/10/2001 ketan sheth Entered im to an agreement with Rhone Pouline Chemicals Ltd. For purchase of gov. securities worth Rs 1,99,44,729/-(11SDL 2002and 11GOI 2002).Out of which 11%SDL2002 were booked for Rs 51,31,444/- .As per my knowledge other securities worth Rs 6 lacs were delivered to the Rhone Pouline Ltd .

I furtner state that Home Trade defaulted with and failed to deliver the gov securities to GMSL Thus GMSL failed to deliver securities to above Breach Candy hospital trust and Rhone Pouline Chemicals Ltd.

I have given above details as per the scrutiny of the documents of GMSL as ketan Sheth is in jail custody in Surat Jail, Gujarat.

I read my above written statement and is correct.

Before me

5/10/2004

Inspector of Police,

EOW/UNIT-1

6 OCT 2004 6 OCT 2004

TRUE COPY

Inspector of Police
C. B. C. B. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE

PW-05

(97)

(19)

STATEMENT Date: 21/03/05

Mrs. Hegnaben Harshad Kal Dave, H. 38 year, Occ: - Service. Resi:- Resi:- A/38, Pushpa park, S.V. Road, Borival (West), Mumbai 92.

I am residing at above mentioned address. I joined G.M.S.L. (Giltage Management Service Ltd.) in 1996 as accountant & I was working with GSML till May 2002. Now I am not working with GMSL as company is closed. But if they call me I go there & help to take our accounts statement or any required document. GMSL is the RBI registered N.B.F.C. having Reg. No. 13.00694. But GMSL is not registered with SEBI. GMSL was dealing in purchase & sale of Gov. Securities.

The Ketan Seth is the main director of the company. His brother Nilesh & Amit were also directors. But they resigned on 29/11/2001. Other director ie Apporva Sanghvi, Mrs. Jagruti Sheth. Mrs. Bina Sanghvi have already resigned in 2001.

One Dhirubhai Gandhi, Mehul Gandhi, Atul Oza & Mrs. Jignasa Chitalya were dealer of the company. They were paid employees of the company. They used to purchase or sale the government securities on behalf of the company. My job is to maintain the account at all customers. The private companies having provident fund, Gratuity fund, superannuation fund always invest in the Gov. Securities as it is binding on them to invest certain percentage of fund in Gov. Securities.

The Mafatlal Gagalbhai & sons P.F. trust, Mafatlal service center employees provident fund trust, Fosma Maritime institute & organization provident fund trust & Gratuity fund trust, Eureka Forbes employees provident fund trust, Steelage Industries Ltd. Employees provident fund trust were all customers of GMSL since 1994 or so. After verification of ledger accounts of different companies I state as follows. In or around 2001 & 2002 the above mentioned companies trust had purchased different government securities as mentioned below.
i) 11% GOI 2002 ii) 14.40% GOI 2013 iii) 12.50% GOI 2004 iv) 11% SDL 2002 v) 10.25% GOI 2012 vi) 14.15% MSRDC 2009, series two vii) 12.40% GOI 2003 viii)11.50% GOI 2003 ix)11% IDBI 2002 x) [illegible] GOI 2002 xi) 11.50% SDL 2002 xii) & others.

They were given contract bills as per the procedure. Their payment were by cheque. The said cheque were deposited in different accounts of GMSL ie J.S.B., Fort Branch, J.S.B. Ville Parle (E.), UTI Bank, Fort Branch, H.D.F.C., Nariman point Branch.

(98)

The GMSL used to purchase and sale securities with other brokers like IDBI, Capital Market services Ltd., ICICI Securities Ltd., Home Trade Ltd. & many other companies. There are all RBI registered N.B.F.C. Total turnover with Home Trade for financial year 2001 to 2002 was 1.64 crores. The GMSL has purchased below mentioned Gov. Securities from Home Trade for the face value of Rs. 16,71,74,000/-. Also GMSL has paid Home Trade for the same but has not received deliveries of securities from Home Trade for the face value 16,71,74,000/-.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total face value 5	Con. Amt. 6
1.	22/01/02	2672	8.07% GOI 2017	40000000	40202766.67
2.	30/03/02	3229	8.07% GOI 2017	5574000	6002152.88
3.	01/02/02	3046	11% GOI 2002	35000000	36205555.56
4.	01/02/02	3048	12.40 GOI 2013	6000000	8305533.33
5.	01/02/02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01/02/02	3050	11% SDL 2002	5000000	5134444.44
7.	01/02/02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04/02/02	2912	12.69% GOI 2002	10000000	10326100
9	04/02/02	3059	12.69% GOI 2002	2600000	2684786
10	23/03/02	3155	10.25% GOI 2021	10000000	12221736.11
11	26/03/02	3234	11.15% GOI 2002	5000000	5038715.28
12	26/03/02	3235	14.15% SDRC 2009	30000000	35095808.22
			TOTAL	167174000	182101987.4

Reading no.

Inspector of Police
Unit 2 / ECO & CID.

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ADDL. CHIEF MET. MUMBAI
ESPLANADE MUMBAI

(99)

(21)

Details of payment of abovementioned securities are follows :

i) Rs. 9, 50, 00,000/- of Janta Sahakari Bank Ltd., Fort Branch bearing No. 948619 date 11/12/2001 in favour of Tirupati Urban Co-op Bank Ltd. this payment of S. No. 1 also include payment of other purchased securities.

ii) Rs.4, 50, 00,000/- transferred to Home trade account from HDFC Bank on 1/2/2002 under Ref. No. (40031701).

iii)For the purchase of securities Sr. No. 5 to 9 payment is made as mentioned below.

1) Rs. 3, 69, 87,000.00 cheque Janta Sahakari Bank Ltd. No. 964098 date 31/1/2002.

2) Rs. 2, 00,000/- HDFC cheque No. 848753 date 21/2/02.

3) Rs. 8, 00,000/- HDFC cheque No. 848754 date 21/2/02.

4) Rs. 10, 00,000.00 Transfer HDFC Bank Ref No. 400317038 date 25/2/02.

5). Rs. 3,89,87,000.00 Total paid against the Sr.No.5 to 9.

iv) For the purchase of securities Sr. 10 & 11 applicant paid the full consideration as follows:
1) Rs. 75,00,000.00 cheque UTI Bank Ltd. No. 384996 date 27/03/02.

2) Rs. 73,00,000.00 Transfer from HDFC Bank Ref. No. 848792 Date 27/03/02.

3) Rs. 10,00,000.00 Transfer from HDFC Bank Ref. No. 400317011 Date 22/03/02.

4) 15,00,000.00 Cheque UTI Bank No. 384992 date 26/03/02.

5) 1,73,00,000.00 Total paid against the Sr. No. 10 & 11.

v) Purchase payment of Sr. 12 is adjusted by Applicant while selling the securities of Rs. 3,94,27,739.93 through responded. Details are as follows.

Security Name : 10.50% MIP 2010.
Bill No. : [illegible]0 date 13/03/02.
Face value : 3,50,00,000.00.
Cont. Amount : 3,94,27,739.93.

ADDL. CHIEF METROPOLITAN MAGISTRATE

Ketan Sheth was also director of Home Trade with Sanjay Agarwal 15/5/2001. He joined Home trade as director on Jan. 2002 (approximately). Then in May 2002 there was 1st case registered against Home trade at Nagpur. Ketan Sheth was one of the accused in that case. Hence 6 Bank' accounts of GMSL were freezed by police authorities. Hence GMSL could not deliver the Gov. Securities to above mentioned trusts.

In 2002 GMSL filed case No. 278/2002 with Pune stock exchange, against Home Trade Ltd. & Pune stock exchange has given award informed to GMSL on 20/01/2003 for recovery of the said amount.

I produce herewith photocopies of below mentioned documents at the instructions of Ketan Sheth.

Sr. No.	Name	Particular
1	Giltage Management Services Ltd.	PSE Arbitration Award
2	Giltage Management Services Ltd.	Deal Conformation with Home Trade
3	Breach Candy Hospital with GMSL	Deal Conformation with Bank Statement
4	Eureka Forbes with GMSL	Deal Conformation with Bank Statement
5	Steel Age Ind. Ltd. with GMSL	Deal Conformation with Bank Statement
6	GMSL of All Broker Turnover List	
7	Conformation of Out Standing delivery	Letter of GMSL
8	Resignation of Mr. Ketan Sheth (Form No. 32)	From Home Trade Ltd.
9	Photocopies of bills of purchase of securities	From Sr. 1 to 12
10	Bank Statement of HDFC Bank, UTI Bank, J.S.B. Bank Ltd. (Acc. No. 422), Fort Branch, J.S.B. Vile Parle Branch (Acc. No. 3402).	

I read my statement my above statement and is correctly recorded.

Before me

Inspector of Police
E.O.W., CBCID,
Mumbai.

22 MAR 2005

22 MAR 2005

TRUE COPY
Inspector of Police
E. O. W. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGI. ESPLANADE, MUMBAI

(101)

(23)

Statement 4/10/2005

Mr. Pravinchandra Klavneet bhai Sanghavi

H. 33 yrs, occ:- service, Resi:- B/406 Amrut apartment, Irani wadi, Dahisar (west) Mumbai.

I am residing at above mentioned place.

I was working in Gilhedge Management services Ltd, (GMSL) as a executive. I used to look after back office work including preparation of contract bills of different deals of GMSL with different clients.

Mr. Keyan Shah was [illegible] of the said [illegible]

(P.T.O)

ADDL. CHIEF METROPOLITAN MAGISTRATE

(182) Mr Mahindra Sanjeeva were also the directors but they are N.R.I.s & not staying in India. They were not taking part in day to day work of the company. Mr Amit Sheth & Nilesh Sheth were also directors of the company but they resigned in 2001. I was also appointed as director in 30/12/98. But in 20/10/2001 I resigned as director & continued working as the executive in GASL. I was authorised Signatory for GASL. Hence in a capacity as executive I have signed the bills of contract paid to various clients of the company. I have signed bills No. 04/2002/419, 04/2002/420, 04/2002/418 dated 02/04/2002. I have also signed previous

(Next page)

Before me
4/10/2005
Insp. of Police, Cantt (Fog) Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(25) (103)

Statement of Miss Bina Hameed Bilal Son of Qavi H-30 yrs continued

Bills 01/02/2002 dated 01/02/2002 for purchase of gov. securities from Home trade.

I done signed these bills as part of job. However I was employee of the said company. All transactions were done by Mr. Ketan Sheth himself.

I read my above statement & is correctly recorded.

Before me

4/10/05

Inspector of Police,
Unit (2) Eco. CID
Bhd.

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police
O. B. C. B. C.I.D
Mumbai

PW-

(104)

Panchnama (27) 9/10/2004.

1) Shri Ganesh Mahadeo Wadwalkar.
H/H Business: Service Resi: F/6,
Sevalal Nagar Tulinj Rd,
Nalasopara (E). Dist Thane

PW-04 2) Shri Premal Madanlal Shaha HUF
occ: Business Resi:- F-1/8, Sundar
Nagar, S.V. Road Malad (west)
Mumbai-62.

We the above mentioned panchas were called by P.I. Loke, HC 7769 u/HC 19949 of EOW CID. at 103. Liberty Apartment, 80. Sarojini Road, Vile parle (west). Mumbai at 1230 hrs today & explained the brief facts of case No. 50/04 of EOW CID. Mumbai & arrested to act as panchas for today's search of the office of Giltedge Management Services Ltd.

The said office of Co. is on the 1st floor

P.T.O.

(10) of the said building. The door of the said body towards east direction is name plate Mandir Prasad on the door.

There is one person by name Chandramani Mishra who is office boy of the said office. There is one more lady in the office who told her name as Hemaben. police told them about search of the office & entered the office with their permission. Both of them are working in the said company. Then police started taking search of the said office. At the entrance there is reception counter & lobby with sofa set. Towards south side there is one cabin with conference table & chairs. Then just adjacent to that there is small

Panchas
1) Chandramani
2) P. D. Singh

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE ★ MUMBAI

(104)

Panchanama started 9/10/2004 (29) continued

Kitchen adjacent toilet & bathroom. just next to that there is separate room of about 10x12 Sq. feet and approximately. There are so many old files & ledgers of different clients in the same room. police checked all the files. Then just opposite to the said room. there is small cabin towards north/west side of the office consisting of one glass top table & 4 chairs. Then just adjacent to this room & towards east side of the said room there is big office hall which consist of office table/units from both sides ie North & South there are many chairs & 3 rows of tables. There are two computers on table & one wooden stand containing so many books. There are many files

AOL CHIEF METROPOLITAN MAGISTRATE

kept ok table units
(10) then police took ~~possession~~ Ledger accounts of clients of the police station of the competent Court. Seized took printout of Ledger accounts of Prasad Credit Hospital staff trust & Rhine pipeline system (India) Ltd. employees G. Fund, P.F. & superannuation F. (page 1 to 13) Police took possession of the said Ledger accounts during panchanama we also put signature on the side ledgers. Police did not take possession of any other article from the said office.

The panchanama was concluded at 1400 hrs. The panchanama was read over to us explained to us in Hindi & is correctly recorded.

Before me

(1) Chaudhary
(2) P. M. Shah

Inspector of Police
Cent. D / Escy. CID

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ADDL. CHIEF METROPOLITAN MAGISTRATE

(108)

⇒ b. 49

10/01/24 panchanama (31) 21/7/2005

1) Shri Ganesh mahadeo wadwalkar
H 41 yrs occ Service Resi: F/6
Sarvalal Nagar Tekdi Rd
Malad (E) Dist Thane

Pkroy 2) Shri parmal madanlal Sloka H424
occ Business Resi: F 1/8 Sonder
Nagar S.V Road, Malad (west)
mumbai.

We the above mentioned panchas were called by P.I Loke H.C 7769 of H.C 19949 — of EOW CID. Mumbai at 193, Lalit Kutir Co-op Hsg society Gulmohar cross Road No 9, JVPD Scheme Andheri (west). Mumbai at 15 oclock today & we were explained the purpose of panchanama & requested to act as panchas.

The said flat is on
of the said
the flat
the
door

ADDL. CHIEF METROPOLITAN

the door. She gave her name
was Jagruti Sheth wife of Ketan
Sheth it recorded in the case.
The police took her permission
to enter the house & told her
about the house search.
The said is approximately
of 400 sq. feet carpet consist
of hall, kitchen & bedrooms
toilet & bath. At entrance
there is hall which consist of
sofa set & T.V & other household
articles. After passing through
the hall there is bedroom
towards the south side & toilet
& bath towards west side
of the hall. The kitchen is in
the hall only. police searched
all rooms & found nothing
incriminating.
panchanama was concluded
panchanama was read
1600 hrs. panchanama was read
to us explained to us & is
rectify.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(110)

(297)

STATEMENT DATE: - 28/04/06.

Mr. Atul Balmukund Oza H. 45 Yrs. Occ.:-Business , Res.:- B,708, Rajumang no.2,Shiv Vallabh Cross Road,Ashokvan, Dahisar (east), Mumbai – 400 068.

I am above & I residing at above mentioned address.

I am doing business of Government of India securities. The name of my firm is Apco Investment services Ltd. having office at 53, B, Tejpal Road, Vileparle (east) Mumbai.

I was working with Giltedge Management Services Ltd.from 2001 to 2003. I was working as dealer of Government Securities. Mr. Ketan Sheth was the Director of the said company. The company was dealing in buying & selling of Government securities. Nature of my job to deal with Co-op bankers.

During my tenure in Giltedge I had dealt with many clients of Co-op banks. The Othrs dealers like Mr. Nihal Gandhi, Shweta Pradhan were used to deal with such clients. Below Mentioned Trusts were GMSL clients.

1) Mafatlal Services employees Provident Fund.
2) Mafatlal Gagalbhai & Sons & Associated concern employee's provident fund.
3) Mafatlal Burlington India Ltd. employees Superannuation fund.
4) Mafatlal Gagalbhai & sons Associated concern officers Superannuation Scheme.
5) Fosma Maritime Institute and Research Organisation.
6) Breach candy Hospital staff Trust
6) I was shown Bills of sale of Government securities to above mentioned firms. The bills were signed by different persons. I signed Some bills pertaining to Rhone Pauline Ltd. But Shweta has signed most of the bills bearing no. 01/03/2961, 01/03/2984,01/03/2962, 01/12/1971, 01/12/1972, 01/02/1970, 01/12/1973 etc. I have identified her signatures on the said bills.

I had taken order on behalf of GMSL in the normal course of my job but on my I don't know whether securities were delivered to these trusts. After some problem & Ketan Sheth's arrest by CBI in May 2002, I left the job in 2003.

I read my statement & it has been correctly recorded.

Before me

Inspector of police
Unit 1, CBCID, EOW.
Mumbai.

TRUE COPY

Inspector of Police
C. B. C. D. C.I.D
Mumbai.

PW-66

STATEMENT (11)

DATE:- 27/07/2006

Statement of Shri. Salil Dinkarlal Gandhi, H-47 yrs., Occ:- Chartered Accountant, residing at A/11/13, Gold Coin Co-operative Housing Society, Tardeo, Opp. Cross Road, Mumbai-400 034.

I am as mentioned above and state as under;

I am as a Chartered Accountant & doing practice under title of the firm as 'S.D.Gandhi & Associates' at above mentioned address.

I know one Ketan Sheth since January 2001 as he used to come to my clients place. At that time I was need of work, hence I met Mr. Ketan Seth and requested him to arrange for work. He then told me, to meet Mr. Nandkishore Trivedi, Director and Company Secretary of Home Trade Ltd., at Nariman Point Office. Then I went to the said office, Mr. Nandkishore Trivedi interviewed me and then told that, one post of Director, who was vacant. He told me that, if I would join Home Trade Ltd. as a Director, I could get works as well as money as a Director. Hence I agreed to joined as Director of Home Trade Ltd., Then with effect from 15/05/2001, I was appointed as Addl. Directors U/sec. 260 of the Companies Act, 1956. Then he asked me to fill consent from No. 29. Mr. Sanjay Agarwal was Chairman of the said Company and even Mr. Ketan Seth was also Director of the said company.

On 29/09/2001 the annual general meeting of Home Trade Ltd. was held. I was not even called for the said meeting. As per Companies Act, 1956 the addl. Director cease to be a Director at the time of AGM & for regularizing the said appointments fresh consent is to be given by signing from No. 29. But, I have not signed Form No. 29 at the time of AGM or after that, hence I cease to be director w.e.f. dated 29/09/2001. I have not been communicated by the company whether my appoinment has been regularize in the said AGM.

In October, 2001 I have tendered my resignation to Home Trade Ltd.. I was infomed by HTL that they would consider the things in Board Meeting & would file necessary form with the concerned Registrar of Companies. It appears that, HTL had not filed said form with said office at said office of the ROC, Pune.

I further say that, I was neither a Managing Director, nor Director involve in daily operations/activities of HTL or day to day affairs of HTL at any point of time. I was appointed Director solely by virtue of being a professional and my role of resigning to

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police

(1/12)

advise only during the course of Board Meeting(s). But since inception of my appointment as independed & non executive Director till resignation. I have not attended any Board of Directors Meetings. I did not have any Books of accounts, any statutory Registers or any other papers, documents etc. of HTL in my custody/or in my control at any time. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

The alleged offence can not be attributed to my neglect in as much as I was not even aware when the alleged transactions took place or when the alleged offences were commissioned.

The above referred facts has also been put before securities and Exchange Board of India and as per their order dated 16/02/2006 they have disposes off the case against me without any direction.

I read my statement and is correctly recorded.

Before me,

(P.B.Doke) 21/12/06
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE

FURTHER STATEMENT (113) DATE:- 27/12/2006 (301)

Statement of Miss. Bina Navneetbhai Sanghavi, H-30 Yrs., Occ:- Service, residing at B/406, Amrit Apartment, Irani Wadi, Dahisar (West), Mumbai.

.....

In continuation of my previous statement dated 04/10/2005, I further state as bellows;

As I had mentioned, I was working in back office of Giltedge Management Service. There were many dealers in the company including Shweta Pradhan, Shri. Atul Oza, Shailesh Mehta, Akash. The dealers were suppose the deal with the clients for the sale or purchase of the Government Securities at the instructions of Shri. Ketan Sheth. The procedure follows by NBSCs is that they give deal confirmation to the clients, which is also called the bill of contract of Government Securities.

Today I was called in the office Economic Offences Wing, Crime Branch, CID, Mumbai, I was shown the bills of contract No. 01/02/2760, 01/11/1612, 01/11/1613, 01/11/1616, 01/11/1615. The signatures on the said bills are of Shweta Pradhan, who was one of the dealers.

Apart form it, I used to deal with staff of back office of Home Trade Ltd. Mr. Subodh Bhandari was chartered accountant & Vice President of Home Trade Ltd. One Mr. Arvind Rai and Smt. Kanchan Mevawala were the dealers in the said Home Trade Ltd. office. I know them personally, but I don't know their where about. I was shown the papers of Home Trade Ltd., vide contract No. 2002-2001/00016477 & bill No. Euro/P /16477. There papers bear signature of Subodh Bhandari.

In 1998, I started partnership firm by name SNS Investments. Apart from me, my sisters, Tejal Navneetrai Sanghvi & Popat Navneetrai Sanghvi are also partner in the said firm. The firm was for doing business in Equity Trading & Debts Market Trading on principal base (i.e. I was not doing any brokerage deals). The account No. 2416 of SNS Investment was opened in Janta Sahakari Bank, in 1998. On 19/12/2001, I received loan of Rs. 1 Crores from Ketan Sheth & Co. for business purpose & then the same was returned to him. I will produced necessary documents regarding said transactions.

I read my statement and is correctly recorded.

TRUE COPY

Before me,

(P.B.Loke) 27/12/06
Inspector of Police,
EOW, CB, CID, Mumbai.

Inspector of Police
E. O. W. C.B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(11h)

(303)

Further statement DATE: - 17/11/06.

Mr. Atul Balmukund Oza H. 45 Yrs. Occ.:-Business , Res.:- B,708, Rajumang no.2,Shiv Vallabh Cross Road,Ashokvan, Dahisar (east), Mumbai – 400 068.

In continuation of my previous statement dated 28/04/06 I further state as below.

I was working with Giltedge Management Services Ltd.from 2001 to 2003. I was working as dealer of Government Securities. Mr. Ketan Sheth was the Director of the said company. All dealers were instructed to sign the Bills Of sale of Government securities to parties. Hence I have signed few bills pertaining to Rhone Pauline Ltd

Shweta Pradhan has also signed most of the bills bearing no. 01/03/2961, 01/03/2984,01/03/2962, 01/12/1971, 01/12/1972, 01/02/1970, 01/12/1973 etc. I have identified her signatures on the said bills.

I had taken purchase order from Rhone Pauline Ltd Trust on behalf of GMSL and at the instruction of Ketan Sheth in the normal course of my job.

I read my statement & it has been correctly recorded.

Before me

Inspector of police
Unit I, CBCID, EOW.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. I. D. C. B. C. I. D
Mumbai

STATEMENT (113) DATE: - 18/12/2006. (30)

Statement of Shri. Vighnahar Bhalchandra Wagh, H-54Yrs. Occ.:- Service, residing at Madhavdas Premji Chawl, Mughbhatle, Girgaon, Mumbai & Yashkamal Society, Dahnukar Colony, Kothrud, Pune-411038, Tel:-9520-25384144.

I am as mentioned above & I am working as Assistant Branch Manager in Janata Sahakari Bank Ltd. Pune, Fort Branch, Janmabhumi Marg, Mumbai.

Today the Officials of E.O.W.Mumbai approached my bank asked to produce the account opening forms and account statements of bank accounts Nos. 2465, 2468 and 2470 of Podar Trading Company, Hoolgly Trading & Investment and Pacific Finance respectively.

Accordingly, today I have attended the office of the EOW, CB, CID, Mumbai and certified copies of Account opening forms of accounts Nos. 2465, 2468 and 2470 of Podar Trading Company, Hoolgly Trading & Investment and Pacific Finance respectively. The original forms are not available with the office of the Bank as they have been handed over to some other investigating agencies in Home Trade Case. The said accounts are opened in December, 1998. I don't remember the Manger of the Bank, who was opened the said accounts. I also produce herewith the account statements of the above mentioned accounts for the period of 01/09/2001 to 30/09/2002.

I read my statement & it has been correctly recorded.

Before me,

18/12/06

Inspector of Police
Unit 1, CB, CID, EOW.
Mumbai.

TRUE COPY

Inspector of Police
E. S. C. B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

116

STATEMENT

DATE:- 27/10/2006

Statement of Smt. Chitra Abhyankar, Occ:- Service, Officer of HDFC Bank, Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai-400 023.

I am working with HDFC Bank Ltd., Fort Branch, located at Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai-400 023 as an Officer.

I have received order u/sec. 91 Cr.P.C. for the production of the Bank statements of Giltegde India P. Ltd., vide A/c. No. 0801117007 and 400317011 of Home Trade Ltd., accordingly we have already furnished the said documents to the IO in the month of October, 2006.

I have also received order u/sec. 91 Cr.P.C. for the production of cheque No. 848754 and 848753 issued from the account of GMSL vide A/c. No. 0801117007 I have furnished the said cheques to the I.O. Again I have received order u/sec. 91 Cr.P.C. for the production of below mentioned cheques issued form the account No. 400317011 of Home Trade Ltd., hence I produced herewith the certified copies of below mentioned cheques & deposit slips.

(01) 300139, (02) 321769, (03) 984132, (04) 984133, (05) 321619.
(6) Deposit slip dated 28/03/2002 of Rs. 23 lacs A/c. No. 001200009207.
(7) Deposit slip dated 28/03/2002 of Rs. 10 lacs A/c. No. 001200009189.
(8) Deposit slip dated 04/02/2002 of Rs. 3.22 lacs A/c. No. 0010400317038.

I further state that, from the record of the HDFC Bank, I have observed the signatures of the Director of the Home Trade i.e. Shris. Sanjay Agarwal, Subodh Bhandari and Nandkishore Tiwari & Ketan Sheth. The above mentioned cheques are signed by Subodh Bhandari authorized signatory of the Home Trade Ltd..

I read my statement and is correctly recorded.

TRUE COPY

Inspector of Police
E.O.W. C.B. C.I.D.
Mumbai

Before me,

(P.B. Loke) 27/10
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

STATEMENT (117) DATE: - 23/11/05 (309)

Mr.Puneet Thakor H. 40Yrs. Occ.:-Service, Address (C/O) :-standard Chartered bank, 87,Bhulabhai Desai Road, Breach candy,Mumbai.400036.

I am as mentioned above & I am working as Customer service Manager in standard Chartered bank, Breach candy Branch, Mumbai.

Today the Officials of E.O.W.Mumbai approached my bank asked to produce the account statements of bank accounts No.10296518 of Breach candy Hospital trust staff provident fund I was issued letter for production of certain cheques issued from said accounts.

Today I produce the certified account statement of the above mentioned bank account for the period of 01/01/02 to 20/04/2002. I also produce herewith the original cheque no.119523 dated 09/02/02 for Rs. 34,95, 500/- and cheque No.163552 dated 22/03/ 2002 for Rs. 57,68, 495/- both issued from account no.10296518 of Brach candy Hospital trust staff provident fund.

I read my statement & it has been correctly recorded.

Before me

23/11/05

Inspector of police
Unit 1, CBCID, EOW.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

Inspector of Police
C. B. C. I. D.
Mumbai.

118

311

STATEMENT

DATE.- 18/09/2006.

Statement of Ms Randa D. Shetty, Manager (Account), Breach Candy Hospital Trust, 60, Bhulabhai Desai Road, Mumbai-400 026, Tel-23667331, 23667369.

With reference to complaint lodged by Mr. Shahrukh Vevaina I state as mentioned below;

I work as an Accountant in the Breach Candy Hospital and looked after the account of Breach Candy Hospital Trust's staff provident Fund and the said Trust invested the funds mentioned in the complaint as per the pattern of investment, published by Ministry of Finance, Government of India Notification dated 31st March, 1999.

As per the said pattern 25% amount of the fund is to be invested in Central Government Securities which have been approved by the securities and exchange Board of India and 15% amount of the fund is to be invested in State Government Securities. I submit herewith the zerox copies of said notification for your kind information.

Today, I was shown the Cheque No. 119523 & 163552 issued from the A.c. No. 10296518 of Standard Chartered Grindlays Bank, 87, Bhulabhai Desai Road, Breach Candy, Mumbai-36 , the said cheques bear my signatures.

I read my statement and is correctly recorded.

TRUE COPY

Inspector of Police
E. O. W. C. I. D.
Mumbai.

Before me,

(P.B.Lokey) 1810/06
Inspector of Police
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ESPLANADE, MUMBAI

(११७)

313

जबाब दिनांक— १७/११/२००६.

मी, श्री. आर. के. मलिक, धंदा—नोकरी, मुख्य प्रबंधक, बँक ऑफ बरोडा, भुलाभाई देसाई रोड शाखा, सरस्वती सदन, ४७, भुलाभाई देसाई रोड, मुंबई—४०० ०२६, दुरध्वनी क्रमांक— २३५१ १८८४, २३५१ १९६७, २३५२४२२४, २३५११८१४.

.....

मी वर नमुद प्रमाणे असून, मी बँक ऑफ बरोडा, भुलाभाई देसाई रोड शाखा, मुंबई येथे कार्यरत आहे

आर्थिक गुन्हे विभाग, गुन्हे शाखा, गुअवि, मुंबई येथील गुन्हा नोंद क्रमांक:— ५०/०५ च्या संदर्भात मेसर्स. ब्रिचकॅन्डी हॉस्पिटल ट्रस्ट स्टाफ पोव्हिडंट, ब्रिच कॅन्डी हॉस्पिटल, मुंबई चे खाते क्रमांक— ८३४३ चा खातेउतारा मागविण्यात आला होता. नमुद खात्याचा दिनांक— २२/०८/२००२ ते २३/०८/२००३ पर्यंतच्या खाते उतान्यासह या कार्यालयात हजर राहिलो असता, नमुद गुन्ह्याचे तपासी अधिकारी पोलीस निरिक्षक, पी.बी.लोके यांनी नमुद गुन्ह्याची थोडक्यात हकिकत समजावून सांगितली. तसेच, त्यांनी विचारल्यावरुन मी खालीलप्रमाणे जबाब देत आहे.

मी कार्यरत असलेल्या बँक ऑफ बरोडा, भुलाभाई देसाई रोड शाखा, सरस्वती सदन, ४७, भुलाभाई देसाई रोड, मुंबई—४०० ०२६ मध्ये मेसर्स. ब्रिचकॅन्डी हॉस्पिटल ट्रस्ट स्टाफ पोव्हिडंट, ब्रिच कॅन्डी हॉस्पिटल, मुंबई चे खाते क्रमांक:— ८३४३ आहे. नमुद खात्याचा दिनांक— २२/०८/२००२ ते २३/०८/२००३ पर्यंतचा खातेउतान्यार्थ, संगणकीय प्रत आज रोजी मी खादर करीत आहे.

माझा जबाब संगणकावर मराठीत टाईप केला असून, सदरचा जबाब माझ्या म्हणण्यानुसार बरोबर आहे.

समक्ष,

17/11/06

(पी.बी.लोके)
पोलीस निरिक्षक,
आगुवि, कक्ष—१, गुशा,
गुअवि, मुंबई.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
O. S. C. B. C.I.D.
Mumbai.

STATEMENT (120) (315)

DATE:- 21/11/2006

Statement of Shri. Milind Gopal Barve. H-39 Yrs.; Residing at 1036, Vijaynagari, Ghodbandar Road, Thane. Tel- 22024286.

I am working with Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai located at 63, Janmabhumi Marg, Jalaramjyot Building, Ground Floor, Fort, Mumbai as an Officer.

Our Bank has received order u/sec. 91 Cr.P.C. for the production of the Bank statements & Account Opening Form of Home Trade Ltd., vide A/c. No. 2364 and A/c. No. 1295 of Ketan Seth & Company.

Today, I have attended office of the EOW along with the zerox copies of Account opening Form & Statement of account of A/c. No. 2364 (Period 01/12/2001 to 31/12/2001) & 1295 (Period 01/12/2001 to 31/12/2001) and signed letter of Branch Manager, Shri. Jitendra Prabhakar Ravedkar. I further state that, the original form is already submitted to the Inspector of Police, CBI, BS & FC, Mumbai, 2nd Floor, White House, 91 Walkeshwar Road, on 17th May, 2002. Hence, I am producing herewith the certified copies of the said above mentioned documents.

I read my statement and is correctly recorded.

Before me,

(P.B.Lake)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
O. E/C. E.- C.I.D.
Mumbai.

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STATEMENT DATE:- 06 /02/2007. 317

Statement of Mr. Mahindra Radheshyam Agarwal, H-42 Yrs. Occ:- Business, residing at 2J, Judges Court Road, Kolkotta-700 027.

I am as mentioned above and I state as under;

I am as a proprietor of Hoogly Trading & Investment Company and having business of Investment in Stocks and Securities in Kolkotta. The office of the said company was located at R-64/65, Garden Road, Kolkotta. The said firm was dealing Stock and Government Securities, but I have stopped doing this business since, 2002. Also I have closed the above mentioned office.

I used to deal with Home Trade Ltd., for sale and purchase of Government Securities. As the office the said Home Trade Ltd. was located in Mumbai for the safe of convenience I opened the Bank account in Mumbai with Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai, vide Account No. 2468. I received amount of Rs. 80 lacs from Account No. 2364 of Home Trade Ltd. between the period of dated 30/08/2001 to 12/09/2001. This amount was received as the dues of my firm, from Home Trade Ltd. account. I don't have any invoices of purchase and sales of Government Securities as the same were misplaced some where during the transportation.

I read my statement and correctly recorded.

Before me,

(P.B.Lake) 6/2/07
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

15 FEB 2007

TRUE COPY

Inspector of Police
O. & C. B. C.I.D.
Mumbai

(122)

(319)

STATEMENT DATE:- 06 /02/2007.

Statement of Mr. Shriprakash Poddar, H-53 Yrs. Occ:- Business, residing at R-11, Devendra Dutta Lane, Posta, Kolkotta-700 007.

I am as mentioned above and I state as under,

I was doing business of Investment in Stocks and Securities in Kolkotta and the name of my firm is Poddar Trading Company. The office of the said firm was situated at 71, Jamlalal Bajaj Street, Kolkotta. But after year 2002 I have stopped doing the said business. Before 2002 the license from RBI not required for sole proprietorship firm.

I further state that, I was dealing with Home Trade in Government Securities for almost 3 years. The office of the said Home Trade Ltd. was at InfoTech Park, Vashi Railway Station, New Bombay and Mr. Sanjay Agarwal was one of the directors of the said firm. For the sake of the transaction with Home Trade Ltd. I opened Bank account No. 2465 in Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai and received money (Rs. 92,75,000/-) from Home Trade Ltd., account No. 2364 between August 2001 to October 2001. Also I opened Bank account No. 0012000009207 in HDFC Bank, Fort, Mumbai in 2001. I used to pay and receive the amount against the transactions with the Home Trade Ltd. form the said account. On 28/03/2001 I have received Rs. 23 lacs in the said HDFC account. I received the said money against the transactions of Government Securities. Also at certain interval the amounts were also debited from my account to the account of Home Trade Ltd. Now as I have stopped doing the said business, I have also closed the office of the said firm, which was rented premises. Hence it is not possible to show any invoices for the transactions of the Government Securities which took place in 2001.

I read my statement and correctly recorded.

Before me,

(R.B.Loke) 6/2/07
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

15 FEB 2007

15 FEB 2007

TRUE COPY

Inspector of Police
C. B. C. I. C.I.D.
Mumbai.

STATEMENT DATE: - 21/11/06.

Mr. J.P.Ravetkar H.45Yrs.Occ.:-Service, Address (C/O) :- 1444,Shukrawar Peth, Thorale Bajirao Road,Pune – 411002.

I am as mentioned above & I am working as Branch manager in Janata Sahakari bank, Fort Branch, Janmabhumi Road, Mumbai.

Today the Officials of E.O.W.Mumbai approached my bank asked to produce the account opening forms and and account statements of bank accounts No. 001-00000-1422 and CA 000-2-0000000-925 of Giltedge Management Services. I was issued letter for production of certain cheques issued from said accounts.

The bank account statement of the above mentioned bank accounts were already furnished by Previous Branch Manager to E.O.W. But the said statements were not certified properly. The police officer showed me the account opening form and the account statements. The account statement 1422 is for the period of 09/02/02 to 30/03/2002. Also the statement of account No 925 is for the period of 01/11/01 to 31/12/2001.I checked again the said account statement and account opening forms with the record of bank and it is found to be correct as per the our record. I have now certified the said account statements. As per the account opening form of account no. 1422 Mr. Ketan Sheth was the director of GMSL. Then Ketan Sheth, Nilesh Sheth, and Deepa Surendran were authorized signatories of the company. As regards the bank account No.925 Mrs. Bina sanghvi was authorized signatory.

The bank account no.2364 is of Home Trade Ltd. I am producing herewith the Certified copy of the account opening form of said account. The original form is already submitted to The Inspector Of Police, CBI, BS& FC, Mumbai. I am also producing herewith The bank account statement of Account no. 2364 and 1295 said account for the period of 1/12/2001 to 31/12/2001. Mr, Ketan Sheth ansd Subodh Bhandari were the authorized signatories of the said account. The signatures on cheque No. 984133 and 984132 were shown to me. They are similar to the signature of Subodh Bhandari on record.

As far as various cheques issued from the said accounts are concerned I state that the cheques are deposited with Head Office at Pune.The said cheques were issued to various investigation agencies and these agencies returned some cheques. In this process the record being old it has become difficult to trace the said cheques. However we are still trying to trace the said instruments. It traced they will be produced in EOW, Mumbai.

I read my statement & it has been correctly recorded.

TRUE COPY

Before me

21/11/06

Inspector of ponce
Unit I, CBCID, EOW.
Mumbai.

Inspector of Police
C. B. C. I. D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(33) ~~110~~ 124

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
BREACH CANDY HOSPITAL TRUST STAFF P.F.
3RD FLOOR, NEW BLDG.,
BREACH CANDY HOSPITAL,60,
BHULABHAI DESAI ROAD,
MUMBAI
400026
Tel:
Fax:

Bill No : 01/02/ 2760
Date : 08/02/2002

10/4/29 3rd 5/
Nip Soman / N. S. Feram

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
10.25% GOI 2012	01/06/2012	10.25%	01/06/2000 01/12/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	08/02/2002	13/02/2002	01/12/2001	PHY	4S

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
3000000	114.5	72	3435000.00	61500	3496500.00

Consideration (in words):- Rs. THIRTY FOUR LAKHS NINETY SIX THOUSAND FIVE HUNDRED Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Gulbjani Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194713

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Moledina Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 138/2A, Sarat Bose Road, Opp. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 301, Shitiratna Bldg., Opp. Polytechnic, 4th Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

CHEETAH

MANAGEMENT SERVICES LIMITED

35

Bill No : 01/03/ 3116
Date : 21/03/2002

The Trustees/Treasury Manager
BREACH CANDY HOSPITAL TRUST STAFF P.F.
(GD FLOOR, NEW BLDG.,
BREACH CANDY HOSPITAL,60.
BHULABHAI DESAI ROAD.
MUMBAI
400026
Tel:
Fax:

Ex b 52
10/1/2004

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
..RDC-B 14.15% 2009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	21/03/2002	28/03/2002	01/09/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
5500000	110	208	6050000.00	443495.89	6493495.89

Consideration (in words):- Rs. SIXTY FOUR LAKHS NINETY THREE THOUSAND FOUR HUNDRED NINETY FIVE AND EIGHTY NINE PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For CHEETAH MANAGEMENT SERVICES LIMITED

Authorised Signatory

TRUE COPY

Inspector of Police
S. B. C. I. D.
Mumbai.

HEAD OFFICE
MUMBAI : 108, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001 Tel.: (020) 611-6285 Fax: 6111607
Calcutta : 13B/2A, Sarat Bose Road, P/F Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 301, Shitirupa Bldg. Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

GILTEDGE

MANAGEMENT SERVICES LIMITED

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Pg 26

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.SUPERANNUATION FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4914511
Fax:

Bill No : 01/11/1612
Date : 22/11/2001

Exb. — 53
10/11/04

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
300000	100	15	300000.00	-1375	298625.00

Consideration (in words):- Rs. TWO LAKHS NINETY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1381R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

TRUE COPY

Advocate for Follos
G. S. C. B. C.I.D

HEAD OFFICE
MUMBAI : 103, Liberty, 1st Floor, 37-A, Sarojini Road, Vile Parle (W), Mumbai-400 056. Tel.: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (0331) 474930 Fax: 4748215
Ahmedabad : 301, Shilpratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425526

www.giltedge.net

(39) (13) (127)

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.SUPERANNUATION FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022 4910042/4934511
Fax:

Bill No : 01/11/1613
Date : 22/11/2001

Ex 6.54
10/1/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SBI 2002	17/08/2002	11%	03/05/2000 03/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
200000	100	-23	200000.00	[illegible]	198594.44

Consideration (in words):- Rs. ONE LAKH NINETY EIGHT THOUSAND FIVE [illegible] FOUR AND FORTY FOUR PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

TRUE COPY

Advocate of Petitioner
G. S. C. B. C.I.T.
Mumbai.

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sukhlal Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel. (0212) 614285 Fax: 611607
Calcutta : 130/A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 101, Shikarpur Bldg./ Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

GILTEDGE

MANAGEMENT SERVICES LIMITED

(7) 44 128

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) EMP.GRATUITY FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930043, 4933511
Fax:

Bill No : 01/11/1616
Date : 22/11/2001

Eqb. 55
10/1/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SDL 2003	17 .4.2003	11%	03/05/2000 03/11/2000	100		

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIF Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	1%

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
100000.	[illegible]	[illegible]	100000.00	702.77	[illegible]

Consideration (in words):- RS. NINETY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN AND TWENTY TWO PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO. [illegible]

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI
HEAD OFFICE

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

TRUE COPY

Mumbai [illegible], 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194739
Pune 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111601
Calcutta 13B/2A, Sarat Bose Road, PO Lansdowne, Calcutta - 700 029. Tel.: (033) 4745314-4745315, 4748815
Ahmedabad 301, Shilpatna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520
www.giltedge.net

GILTEDGE

MANAGEMENT SERVICES (P) LTD.

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) EMP.GRATUITY FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1615
Date : 22/11/2001

Dt. 10/11/24

Sir/Madam,

This is to confirm the following transaction.

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	10/10/2001	26/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
150000	100	[illegible]	[illegible]	662.5	149112.50

Consideration (in words):- Rs. ONE LAKHS FORTY NINE THOUSAND THREE HUNDRED TWELVE AND FIFTY PAISE only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Authorised Signatory

TRUE COPY

HEAD OFFICE
MUMBAI 10A, Liberty Apts., 86-A, Sukapur Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194229

BRANCHES
Pune 126-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel: (020) 6114285 Fax: 6111687
[illegible] 1st Floor, 2, R.N.Mukherjee Rd., P.O. Lansdowne, Calcutta - 700 020. Tel: 10331/24824 Fax: 2408215
Ahmedabad 301, Shalimar Bldg., Opp. Panchavati Flat, Ellisbridge, Ahmedabad - 380 006. Tel/Fax: 6425520

www.giltedge.net

GILTEDGE

MANAGEMENT SERVICES LIMITED

65 116 130

Bill No : 01/11/1609
Date : 30/10/2001

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.E.P.F.
P.B.NO.9150,
RHONE POULENC HOUSE,
NORTH,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Feb. 57
10/11/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	05/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
750000	100	-6	750000.00	-1375	748625.00

Consideration (in words):- Rs. SEVEN LAKHS FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Authorised Signatory

TRUE COPY

Inspector of Police
C. B. C. I. D.
Bribery Cell.

HEAD OFFICE
MUMBAI : 101, Liberty Apts., 80-A, Sayani Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel: (0212) 624295 Fax: 621607
Calcutta : 13B/2A, Sarat Bose Road, P.O. Bhowanipore, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 301, Shikharam Bldg., Opp. Panchavati Plot, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

(2) (49) Bill. Deal Co GMSL

(131) (112)

The Treasury/Treasury Manager
HOME TRADE LTD.
TOWER 3, 7TH FLOOR
INTERNATIONAL TRADE TOWER
VASHI, NAVI MUMBAI
NAVI MUMBAI(
0
Tel: 022-7812444/7812556/7812545
Fax: 022-7812548/7812553

Bill No : 01/02/0
Date : 01/02/0

Feb. 5 8
10/1/hy

(6)

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest C/Dates	Redemption Value	Put Date	Call Date
10.25% GOI 2012	01/06/2012	10.25%	01/06/2002 01/12/2001	100	0	0

TRANSACTION DETAILS:

Nature Of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (Days)
PURCHASE	01/02/2002	01/02/2002	01/12/2001	PNY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
0000000	113.9	60	11390000.00	170833.33	11560833.33

Consideration (in words):- Rs. ONE CRORE FIFTEEN LAKHS SIXTY THOUSAND EIGHT HUNDRED THIRTY THREE AND THIRTY-THREE PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signat in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

HEAD OFFICE
MUMBAI

TRUE COPY

Inspector of Police
G.S.G.E. CELL,
Mumbai.

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
HOME TRADE LTD.,
TOWER 3, 5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI,NAVI MUMBAI
NAVI MUMBAI
0
Tel: 022-7812444/7812550/7812545
Fax: 022-7812548/7812653

Bill No : 01/03/3235
Date : 30/03/2002

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
RDC-B 14.15% 009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
PURCHASE	26/03/2002	26/03/2002	01/09/2001	PHY	45

Deal Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
0000000	109	206	32700000.00	2395808.22	35095808.22

Consideration (in words):- Rs. THREE CRORE FIFTY LAKHS NINETY FIVE THOUSAND EIGHT HUNDRED EIGHT AND TWENTY TWO PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the dea

Kindly note that this is a computer generated statement and hence is va without signatu in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVIC

ADDL. CHIEF METROPOLITAN MA

HOME TRADE LTD.

TRUE COP

Authorized Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sreyas Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194713 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 614285 Fax: 611602
Calcutta : 1382A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 474821
Ahmedabad : 301, Shitiratan Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 4

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade ltd.
Tower 1, 5th Floor, International
Infocom Park, Navi Mumbai 400 701
Tel: +91 22 [illegible]

To,
GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI
PIN: 02
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,477
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

I/We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you (GILTEDGE MANAGEMENT SERVI		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000,000/-	10.25 % CG2012	113.90	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

This Contract is subject to the jurisdiction of the Courts in Pune.

In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions the matter shall be referred to arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract

Yours faithfully,

For Home Trade Ltd.
Member(s) of Pune Stock Exchange Ltd. Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE
TRUE COPY

Reference to Arbitration

a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall includes a remisier authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to her construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisiers,authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties Jointly or by Partnership Firm

(b) Where the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partnership as the case may be shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have omitted to make an appointment as required in sub-clause(a)

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the president shall appoint an arbitrator

(c) If either of the arbitrators dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before an award is made by them.

Notice and Communications How to be Served

Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be served at his ordinary business address and/or at his ordinary place of residence and/or at his last known address

(i) By delivering it by hand
(ii) By sending it by registered post
(iii) By sending it under certificate of posting.
(iv) By sending it by express delivery post
(v) By sending it by telegram.
(vi) By affixing it on the door at the last known business or residential address
(vii) By its oral communication of the party in the presence of third person
(viii) By advertising it at least once in any daily newspaper published in Pune
(ix) By a notice pasted on the notice board of the exchange if no address be known

Operation of Contracts

All dealing transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed so and shall take effect as wholly made entered into and to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange

TRE Agent

Address

Phone No Contact Person Remark

Sr No for PF

for Bank

for Company

for Individual

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE

SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.
Tower 1, 5th Floor, International
Infotech Park, Navi Mumbai
Tel No 27567444, 7561 4570, Fax 91 22 7561 4

Bill No.: EURO / PUNE / 16,477

Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

					AMOUNT	
					Rupees	Paise
To the cost of Rs.	10,000,000.00	10.25	%	CG2012		
at the rate of Rs.	113.90				11,390,000.00	
Add : Interest from	01/12/2001	To	01/02/2002		170,833.33	
For 60	Days Rs.	170,833.33	Less Tax @ Rs 0.00			
				GRAND TOTAL :	11,560,833.33	

Due to us ...

E. & O.E.

For M/s Home Trade Ltd.

RUPEES ELEVEN MILLION FIVE HUNDRED SIXTY THOUSAND EIGHT HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

Note : We are not responsible for the Next Interest due, if the securities are not transfered immediatly after delivery.

Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade ltd.
Tower [illegible] International
Infotech Park, Navi Mumbai [illegible]
Tel: [illegible] Fax: [illegible]

To,
GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI
PIN: 022
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,869
Trade Date : 26/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
30,000,000.00	14.15 % MSRDC 2009	109.00	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

This Contract is subject to the jurisdiction of the Courts in Pune.

In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions the matter shall be referred to arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For Home Trade Ltd.
Members(s) of Pune Stock Exchange Ltd. Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Reference to Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall includes a remisier authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisiers,authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature, referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties Jointly or by Partnership Firm

(b) When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partners (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have entitled to make an appointment as required in sub-clause(a).

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the president shall appoint in arbitrator.

(c)If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them,

Notice and Communications How to be Served

Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be served at his ordinary business address and/or at his ordinary place of residence and/or at his last known address

(i) By delivering it by hand.
(ii) By sending it by registered post;
(iii) By sending it under certificate of posting;
(iv) By sending it by express delivery post
(v) By sending it by telegram;
(vi) By affixing it on the door at the last known business or residential address.
(vii) By the oral communication of the party in the presence of third person.
(viii) By advertising it at least once in any daily newspaper published in Pune
(ix) By a notice pasted on the notice board of the exchange if no address be know

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed be and shall take effect as wholly made entered into and to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No. for PF | for Bank | for Company | for Individual

ADDL. CHIEF METROPOLITAN MAGISTRATE

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

Y-116

home trade ltd.
Tower-3/5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel 91-22 761 7444, 761 2450, Fax 91-22 761 854

Bill No.: EURO / PUNE / 16,869

Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI
PIN: 022
Pin : 022

Form : B

Date : 26/03/2002

PAN NO. : AAA CL 0877 B

5/11/01
39 Adj

ADDL. CHIEF METROPOLITAN MAGISTRATE
Sold to you
MUMBAI

		AMOUNT	
		Rupees	Paise
To the cost of Rs.	30,000,000.00 14.15 % MSRDC 2009		
	at the rate of Rs. 109.00	32,700,000.00	
Add : Interest from	01/09/2001 To 26/03/2002		
For 206	Days Rs. 2,395,808.22 Less Tax @ Rs 0.00	2,395,808.22	
Due to us ...	GRAND TOTAL :	35,095,808.22	

REMARK

RUPEES THIRTY-FIVE MILLION NINETY-FIVE THOUSAND EIGHT HUNDRED EIGHT AND TWENTY-TWO PAISE ONLY

E. & O.E.

For M/S Home Trade Ltd.

Note : We are not responsible for the Next Interest due, if the securities are not transfered immediatly after delivery.

Please Pay by Account Cheque Only)

Exb. 64

(61)

GILTEDGE MANAGEMENT SERVICES LTD.
103,LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST).
MUMBAI 400 056

10/1/03

139

RHONE POULENC CHEM (INDIA) LIMITED EMPLOYEES G . F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	By PURCHASE OF G-SEC BEING PURCHASE OF 13% IOBI 2001 FV. 150000/- @100 VIDE BILL NO:419	Purchase	69		1,50,000.00
21-5-2001	To 925-JSB FORT BR. Ch. No. 919894 BILL NO.419	Payment	420	1,60,000.00	
25-5-2001	To 925-JSB FORT BR. Ch. No. 919896 AGAINST BILL NO: 439	Payment	479	1,20,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 13.75% GOI 2001 FV 120000/- @100 VIDE BILL NO.469	Purchase	108		1,20,000.00
22-6-2001	By 925-JSB FORT BR. Ch. No. 964660 BILL NO.672	Receipt	461		1,22,646.48
	By 925-JSB FORT BR. Ch. No. 964661 BILL NO.673	Receipt	464		1,35,388.66
	By 925-JSB FORT BR. Ch No 964662 BILL NO 674	Receipt	468		51,161.11
2-7-2001	To SALE OF G-SEC Being Sale of 11.50% IOBI 2001 FACE Value 120000/-@100 vide our Bill No: 972	Sales	360	1,22,646.58	
	To SALE OF G-SEC Being Sale of 13.75% GOI 2001 Face Value 130000/-@ 100.60 vide our Bill No: 973	Sales	361	1,35,388.66	
	To SALE OF G-SEC Being Sale of 11% SGL 2001 Face Value 50,000/- @100 vide our Bill No: 974	Sales	362	51,161.11	
26-6[illegible]	To 925-JSB FORT BR. Ch. No. 963689 AGAINST BILL NO: 970	Payment	1626	1,30,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 130000/-@ 160.00 VIDE OUR BILL NO: 970	Purchase	326		1,30,000.00
16-10-2001	To 925-JSB FORT BR. Ch No :941746 AGAINST BILL NO:1405	Payment	2238	50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SGL 2001 FACE VALUE 50000/- @100 VIDE OUR BILL NO 1405	Purchase	471		50,000.00
23-10-2001	To 925-JSB FORT BR. Ch. No. 941783 AGAINST BILL NO	Payment	2360	1,20,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% IOBI 2001 FACE VALUE 1,20,000/- @100 VIDE OUR BILL NO. 1561	Purchase	520		1,20,000.00
31-10-2001	By SUNDRY BALANCES W/OFF BEING SUNDRY BALANCES W/OFF				0.10
				8,89,196.32	8,89,196.32

TRUE COPY

Pollas

continue

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(63) 146 144

GILTEDGE MANAGEMENT SERVICES LTD.
RHONE POULENC CHEM (INDIA) LIMITED EMPLOYEES G. F Ledger Account : 1-Apr-2001 to 31-Mar-2002 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,196.37	8,89,196.37
20-11-2001	To SALE OF G-SEC *being sale of 15% IDBI 2002 SER-I face value 3,50,000/- @101.50 vide our bill no: 1614*	Sales	1618	3,76,841.51	
	To [illegible]	Sales	1611	[illegible]	
	To SALE OF G-SEC [illegible]	Sales	1615	[illegible]	
24-12-2001	By 925-JSB FORT BR. *Ch. No. 064896 Bill no:1614/1615/1616*	Receipt	1000		6,25,291.23
31-3-2002	To 1422-JSB FORT CC A/C *Ch. No. 970060 ON A/C*	Payment	5190	3,50,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 15% IDBI 2002 SER -I F.V. 350000 @ 100 VIDE OUR BILL NO. 3200*	Purchase	1148		3,50,000.00
				18,67,268.16	18,64,487.60
	By Closing Balance				2,780.56
				18,67,268.16	18,67,268.16

ADDL. CHIEF METROPOLITAN MAGISTRATE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Police

103,LIBERTY APARTMENT
60-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

65

RHONE POULENE CHEM. (INDIA) LIMITED EMPLOYEES P . F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2001	By	PURCHASE OF G-SEC *BEING PURCHASE OF 13% IDBI 2001 FV. 1050000/- @100 VIDE BILL NO:441*	Purchase	10/01/024		10,50,000.00
21-5-2001	To	925-JSB FORT BR. *Ch. No. :919953 BILL NO:441*	Payment	427	10,50,000.00	
25-5-2001	To	925-JSB FORT BR. *Ch. No. :9198996 AGAINST BILL NO: 470*	Payment	469	8,00,000.00	
	By	PURCHASE OF G-SEC *BEING PURCHASE OF 13.75% GOI 2001 FV.8000000/- @100 VIDE BILL NO.470*	Purchase	109		8,00,000.00
26-6-2001	By	925-JSB FORT BR. *Ch. No. :781350 BILL NO.660*	Receipt	480		3,06,966.67
	By	925-JSB FORT BR. *Ch No. :797519 BILL NO.667*	Receipt	482		10,41,451.39
	By	925-JSB FORT BR. *Ch No. :797319 BILL NO.668*	Receipt	483		9,19,849.32
2-7-2001	To	SALE OF G-SEC *being sle of 11.50% IDBI 2001 face value 9,00,000/-@ 100 vide our Bill No: 666*	Sales	363	9,19,849.32	
	To	SALE OF G-SEC *Being SALES of 11.75% GOI 2001 FACE value 10,00,000/-@100.00 vide our Bill No: 667*	Sales	364	10,41,451.39	
	To	SALE OF G-SEC *Being Sale of 11% SDL 2001 Face value 3,00,000/-@100.00 vide our bill No: 668*	Sales	365	3,06,966.67	
26-8-2001	To	925-JSB FORT BR. *Ch. No. :934693 AGAINST BILL NO:974*	Payment	1629	10,00,000.00	
	By	PURCHASE OF G-SEC *BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 10,00,000/- @100.00 VIDE OUR 974*	Purchase	327		10,00,000.00
26-11-2001	To	925-JSB FORT BR. *Ch No :941753 AGAINST BILL NO:1411*	Payment	2244	3,00,000.00	
	By	PURCHASE OF G-SEC *BEING PURCHASE OF 11% SDL 2001 FACE VALUE 3,00,000/- @100 VIDE OUR BILL NO: 1411*	Purchase	472		3,00,000.00
23-10-2001	To	925-JSB FORT BR. *Ch. No. :941793 AGAINST BILL NO*	Payment	2379	9,00,000.00	
	By	PURCHASE OF G-SEC *BEING PURCHASE OF 11.50% IDBI 2001 FACE VALUE 9,00,000/-@100 VIDE OUR BILL NO: 1571*	Purchase	521		9,00,000.00
3-11-2001	By	925-JSB FORT BR. *Ch. No. :797322 BILL NO:1609*	Receipt	1278		7,46,625.00
		Carried Over			63,18,267.38	70,66,892.38

... continued

TRUE COPY

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(128) (142)

	Brought Forward			(62)	93,13,267.38	70,08,002.3
3-11-2001	By 925-JSB FORT BR. *Ch. No. :797321 BILL NO:1608*	Receipt	1230			17,08,164.3
	By 925-JSB FORT BR. *Ch. No. :791323 BILL NO:1610*	Receipt	1231			4,50,275.0
5-11-2001	To SALE OF G-SEC *BEING SALE OF 15% IDBI 2002 SER-I FV. 16,00,000/- @101.50 VIDE OUR BILL NO:1608*	Sales	662	17,08,164.38		
	To SALE OF G-SEC *BEING SALE OF 11% GOI 2002 FV.7,50,000/- @100 VIDE OUR BILL NO:1609*	Sales	663	7,48,625.00/-		
	To SALE OF G-SEC *BEING SALE OF 11% GOI 2002 FV.4,50,000/- @100 VIDE OUR BILL NO:1610*	Sales	664	4,50,275.00		
31-3-2002	To 1422-JSB FORT CC A/C *Ch. No. 970072 ON A/C*	Payment	5202	16,00,000.00		
	By PURCHASE OF G-SEC *BEING PURCHASE OF 15% IDBI 2002 SER -I F.V. 1600000 @ 100 VIDE OUR BILL NO: 3191*	Purchase	1150			16,00,000.00
				1,08,25,331.76		1,08,25,331.76

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
C. B. C. B. C.I.D
Mumbai.

69

GILTEDGE MANAGEMENT SERVICES LTD.

103,LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

RHONE POULENE CHEM (INDIA) LIMITED SUPERANNUATION F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2001	By PURCHASE OF G-SEC *BEING PURCHASE OF 13% ICICI 2001 FV. 350000/- @100 VIDE BILL NO.421*	Purchase	68		3,50,000.00
21-6-2001	To 925-JSB FORT BR. *Ch. No. 919695 BILL NO.421*	Payment	421	3,50,000.00	
26-6-2001	To 925-JSB FORT BR. *Ch. No. 919892 AGAINST BILL NO: 464*	Payment	485	2,50,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 13.75% GOI 2001 FV.250000/- @100 VIDE BILL NO.464*	Purchase	107		2,50,000.00
29-6-2001	By 925-JSB FORT BR. *Ch. No. 964063 BILL NO.671*	Receipt	465		1,33,018.89
	By 925-JSB FORT BR. *Ch. No. 964061 BILL NO.670*	Receipt	466		2,81,191.88
	By 925-JSB FORT BR. *Ch. No. 964060 BILL NO.669*	Receipt	467		2,45,293.15
2-7-2001	To SALE OF G-SEC *Being Sale of 11.50% IDBI 2001 Face Value 240000/- @ 100.00 vide our Bill No: 669*	Sales	357	2,45,293.15	
	To SALE OF G-SEC *Being Sale of 11.75% GOI 2001 Face Value 270000/- @ 100.00 vide our Bill No: 670*	Sales	358	2,81,191.88	
	To SALE OF G-SEC *Being Sale of 11% SDL 2001 Face Value 130000/- @ 100.00 vide our Bill No: 671*	Sales	359	1,33,018.89	
23-9-2001	To 925-JSB FORT BR. *Ch. No. 934691 AGAINST BILL NO: 972*	Payment	1628	2,70,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 270000/- @ 972*	Purchase	325		2,70,000.00
16-10-2001	To 925-JSB FORT BR. *Ch. No. 941791 AGAINST BILL NO:1409*	Payment	2243	1,30,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11% SDL 2001 FACE VALUE 130000/- @100 VIDE OUR BILL NO. 1409*	Purchase	470		1,30,000.00
23-10-2001	To 925-JSB FORT BR. *Ch. No. 941791 AGAINST BILL NO*	Payment	2368	2,40,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11.50% IDBI 2001 FACE VALUE 2,00,000/- @100 VIDE OUR BILL NO: 1569*	Purchase	519		2,40,000.00
20-11-2001	To SALE OF G-SEC *being sale of 11.5% IDBI 2002 SER-I face value 6,00,000/- @ 99.01.00 vide our bill no: 1611*	Sales	1007	6,99,551.37	
				25,99,055.29	18,90,503.92

TRUE COPY

for Rhone Poulenc G. S. C. Ltd.

Carried Over

METROPOLITAN MAILS ESPLANADE MUMBAI

GILTEDGE MANAGEMENT SERVICES LTD.
RHONE POULENC CHEM (INDIA) LIMITED SUPERANNUATION F Ledger Account 1-Apr-2001 to 31-Mar-200

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			25,09,055.20	10
26-11-2001	To SALE OF G-SEC SETTG SALE OF 11% GOI 2002 face value 3 00,000/- @ 100 Vide our bill no:1612	Sales	1006	2,96,625.00	
	To SALE OF G-SEC SETTG SALE OF 11% GOI 2002 face value 2,0 0,000/- @ 100 Vide our bill no:1613	Sales	1006	2,01,405.56	
3-12-2001	By 925-JSB FORT BR. Ch. no. 364566 BILL NO:1611/1612/1613	Receipt	1207		11,9
31-3-2002	To 1422-JSB FORT CC A/C Ch. No. 570064 3199	Payment	5194	6,50,000.00	
	By PURCHASE OF G-SEC SETTG PURCHASE OF 15% IDBI 2002 SER I F.V 650000 @ 100 VIDE OUR BILL NO 3199	Purchase	1149		6,50
	By Closing Balance			37,49,080.65	37,49,
				37,49,085.85	2, 37,49,0

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Advocate
C.I.D.,

(73)

(Exh 67)

(163)

GILTEDGE MANAGEMENT SERVICES LTD.

103,LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

10/10/1224

BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND.

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2002	By 1422-JSB FORT CC A/C *Ch. No. :119023 BEING RECD AGST BILL NO. 2760*	Receipt	3274		34,93,000.00
13-2-2002	To SALE OF G-SEC *BEING SALE OF 10.25% GOI 2012 F.V 3000000 @ 114.30 VIDE OUR BILL NO.2760*	Sales	1475	34,93,500.00	
28-3-2002	By 005010200016092-UTI BANK LTD. *Ch. No. :119158 BEING RECD AGST BILL NO.3116*	Receipt	3592		6,55,000.00
	By 005010200016092-UTI BANK LTD. *Ch. No. :163552 BEING RECD AGST BILL NO:3116*	Receipt	3593		57,69,495.80
	By 005010200016092-UTI BANK LTD. *Ch. No. :33868 BEING RECD AGST BILL NO:3116*	Receipt	3594		70,000.00
27-3-2002	To SALE OF G-SEC *BEING SALE OF MSRDC-B 14.15% 2009 SERIES -2 F.V 3500000 @ 110 VIDE OUR BILL NO: 3116*	Sales	1476	64,01,383.70	
				99,37,883.70	99,80,995.80
	To Closing Balance			2,132.19	
				99,89,995.89	99,89,995.89

p on dates

(1) Qwadwalla

(2) p.m.Shah

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

TRUE COPY

Form No. SA-6000

Ledger Folio No. ..... Ledger ..... Account No. .....

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT OPENING FORM

The Manager,

16 - 4 - 1994

Janata Sahakari Bank Ltd., Pune (Scheduled Bank)

..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name/s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and [latest pass book / note] to send us a statement of account.

@ Say weekly fortnightly monthly

* In case of individual and joint account give herein the full name

* Name of the applicant K.K. SHAH

Title of Account General Trading Company

Business or Profession Trading

Address 205, Kenwood, Lokhandwala Complex, Andheri (W), Bombay-400 058.

Telephone No. .....

for GENERAL TRADING CO.
Yours faithfully,

Authorised Signatory

Specimen signature(s) of Account holder(s)

Mr. ..... will sign as .....

Mr. FOR GENERAL TRADING CO. will sign as .....

Mr. Authorised Signatory will sign as .....

Mr. ..... will sign as .....

Mode of operations .....

Introduced by .....

Address .....

Signature(s) .....

Telephone .....

CERTIFIED UNDER THE BANKERS' BOOK ... 1891 THAT THE ABOVE ACCOUNT ... IN THE BOOKS OF ... COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ORDINARY BOOKS OF THE BANK ...

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police C.I.D.

Open the Account

Manager

P. T. O.

(77)

~~188~~ 132

4/66 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411 002
Phone: 443256, 443259, 443430, 432894, 441013, J.K. Chambers: 435439

A/c. No. : 001—00000—1422 System-id : _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : General Trading Co.

Name of Signatories : Kantilal Keshavlal Shah.

Mode of Operation

Specimen Signature/s
(In BLACK INK only)

for GENERAL TRADING CO.

Authorised Signatory.

Signature Verified :

Asstt. Manager/Dy. Manager/Manager

Scanning Status :

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

JANATA SAHAKARI BANK LTD. PUNE

TRUE COPY

CERTIFIED UNDER THE BANKER'S BOOK EVIDENCE ACT THAT THE ABOVE ENTRIES ARE IN THE BOOKS OF ACCOUNT OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

(79) ~~154~~ 158

GILTEDGE
MANAGEMENT SERVICES LIMITED

April 5, 2002

To,
JANATA SAHAKARI
BANK LTD
FORT Br.
MUMBAI

Dear Sirs,

Sub; REVISED AND MODIFIED INSTRUCTIONS FOR OPERATION OF BANK ACCOUNT.

Ref: CURRENT ACCOUNT No. 1482

With reference to the above subject matter we enclose herewith extract from the minutes of the meeting of the Board of Directors held on 01.04.2002.

Please take a note of the same in your records.

Please acknowledge the receipt of this letter.

Thanking You,

YOURS FAITHFULLY
FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatories

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CERTIFIED UNDER THE BANKERS BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

www.giltedge.net

(81)

GILTEDGE
MANAGEMENT SERVICES LIMITED

EXTRACT FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 01 .04. 2002

RESOLVED THAT a Current Account opened with JANATA SAHAKARI BANK LTD,Fort Branch, Current A/c 1422 be instructed to honour cheques, bills of exchange, Promissory notes drawn, accepted or made on behalf of the company by

Mr. Ketan K. Sheth,
Mr. Nilesh K.Sheth
Ms.Deepa Surendran

be and is hereby individually authorised to sign and operate the above bank account **SINGLY** and to give necessary instructions to operate the said Bank Account whether the same be overdrawn or otherwise.

The above resolution was passed in supersession of the earlier resolution passed for operation of the said Bank Account.

CERTIFIED TRUE COPY
For GILTEDGE MANAGEMENT SERVICES LTD.

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE BOMBAY MUMBAI

CERTIFIED IN PURSUANCE OF BANKERS BOOK [illegible] THAT THE ENTRIES IN THIS BOOK RELATING TO THE ACCOUNTS OF [illegible] ARE A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

JANATA SAHAKARI BANK LTD. PUNE

TRUE COPY

Inspector of Police
G. D. C. B. C.I.D.,
Mumbai.

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Nehru Road, Vile Parle (W), Mumbai - 400 056. Tel [illegible] Fax 6192229

Article "X"

(83) 136 150

Exh 86

Branch :

JANATA SAHAKARI BANK LTD

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000. System-id :
(For Office Use Only)

Present A/c No.: 1428

Name of A/c. : M/s. Giltedge Management Services Ltd.

Address : 103, Tiberty Apts.,
~~89-A, Carnac Road,~~
Behind Vic Donald,
Vile Par[illegible] Mumbai-56.

Name of Signatories : MS. DEEPA SURENDRAN

Mode of Operation

Sepcimen Signature/s (in BLACK INK only)

For Giltedge Management Services Ltd.

Constituted Attorney/Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

TRUE COPY

Signature Verified :

Authorised Officer

Scanning Status :

CERTIFIED THAT THE ENTRIES IN THIS BOOK OF ACCOUNT ARE PRINTED FROM THE COMPUTERISED BOOKS OF ACCOUNTS OF THE BANK AND THAT THE ENTRIES RELATING TO THE ACCOUNTS OF [illegible] IS A TRUE COPY OF SUCH ENTRIES AND THAT ALL SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

Authorised Official

Date :

925

(85)

139 157

A/c No. 925

Giltedge Management Services P. Ltd.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

TRUE COPY

Superintendent of Police
C.B.I. O.C.B.
Mumbai.

Account No. 925 Ledger No. 15/101 (87) Folio No.

Accounts for Joint Stock Companies

CURRENT ACCOUNT OPENING FORM

Date 20/4/1993

The Manager,

JANATA SAHAKARI BANK LTD., POONA

Branch

Fort Branch (Bombay)

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith.

1. Certificate of Incorporation (for inspection and return.)
2. Copy of the Memorandum and Articles of Association (certified to be true and latest one.)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (Please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of such accounts.

We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and Issue a Pass Book.
* able to send us a Statement of Account.

Title of Account GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Business TT, NAFEES CHAMBER, 1st FLOOR

Address 121-123, MODY ST., FORT

Telephone No. 261324-261732 BOMBAY-400 001

Yours faithfully,

For GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Specimen of Signatures of Authorised Operators

Mr. AMIT KANTILAL SHETH sign as DIRECTOR

Mr. NILESH KANTILAL SHETH sign as

Mr KETAN KANTILAL SHETH sign as

Mr KANTILAL KASHIRAM SHETH sign as

Accountant

Introduced by KETAN SHETH & CO.

TT, Nafees Chambers.

Address 121, Mody Street, Fort, BOMBAY-400 001.

Telephone No. 261324 R: 628652

Signature Verified

Open the Account

Manager :

FORT BRANCH

Extracts of minutes of the meeting of the Board of Directors held at its registered office at Enclosed separately

RESOLVED

(a) That an account in the name of the Company be opened at and that

and Mr. is are authorised to do so and sign the necessary cheques and documents on behalf of the Company.

(b) And that the Bank be instructed to honour all cheques, drafts, bills of exchange, promissory notes, hundies and other negotiable instruments drawn, accepted or made in the name of the Company whether such account is in credit or overdraft or becomes overdrawn in the course of dealings between the Bank and the Company.

(c) That the Bank be authorised to receive and credit to the account of the Company all cheques, drafts, bills of exchange, promissory notes, hundies and other negotiable instruments payable to the Company or endorsed to the Company whether such instruments are crossed or not crossed and whether they are payable to bearer or to order and whether they are endorsed or not endorsed by the Company.

(d) That the Bank be authorised to receive and credit to the account of the Company all moneys payable to the Company whether such moneys are payable by the Bank itself or by any other person, firm or company.

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or accounts at any time or time[illegible] Company and the [illegible] of
cheques, notes, bills, other negoti[illegible] they are endor[illegible] for the
Mr. _____
the company on behalf of the [illegible] [illegible] [illegible]

(1st) (2nd) (3rd)

भारत सरकार
Form I. R.
निगम का प्रमाण-पत्र

CERTIFICATE OF INCORPORATION

सं. No. 11-71584 of Date 1993

मैं एतद्द्वारा प्रमाणित करता हूं कि आज .....

कम्पनी अधिनियम 1956 (1956 का No. 1) के अधीन निगमित की गई है और यह कम्पनी परिसीमित है।

I hereby certify that GILTEDGE MANAGEMENT SERVICES PRIVATE LIMITED this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is limited.

मेरे हस्ताक्षर से आज ..... को दिया गया।
Given under my hand at BOMBAY this THIRTEENTH day of APRIL One thousand nine hundred and NINETYTHREE

(S.R.V.V.SATYANARAYANA)
ASSTT. सहायक रजिस्ट्रार
Assistant Registrar of Companies

CERTIFIED UNDER THE BANKERS BOOK OF EVIDENCE ACT 1891 THAT THE ENTRIES MARKED ACCOUNTS OF THE BOOKS AND COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE BOOK IS STILL IN THE CUSTODY OF THE BANK

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

SCHEDULED BANK

TRUE COPY

for Fellows
C.I.D.
Mumbai

6288682
6126641
6288250

Bombay Office : 2019224
2019320
Pune Office : 34 41 02

GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Bombay Office : 11, Nafies Chambers, 1st Floor, 121, Modi Street, Fort, Bombay-400 001.
Pune Office : 9, Continental Chambers, Karve Road, Pune-411 004.

If No.

Date .....

(e) And that bank be furnished with a copy of its Memorandum and Articles of Associations and a list of names and specimen signatures of the Directors and other officer of the Company authorised to sign on behalf of the Company and informed from time to time by a notice in writing under the hand of the Chairman of any charges which may take place therein and be entitled to act upon suchh notice until the receipt of further notice under the hand of the Company.

(f) And that a copy of any resolution of the Board of purporting to be certified as correct by the Chairman of the meeting and by any of the directors shall as between the bank and the Company, be conclusive evidence of the passing of the resolution so certified.

(g) And that this resolution be communicated to the bank and remain in force until notice in writing of its withdrawal or cancellation is given to the Bank by the Chairman of the Company.

Certified tha the aoove is correct copy of the resolution passed on 16-4-933 by the Board of Directors of Giltedge Management Services Pvt.Ltd. ,and that it has been entered in the usual course of business in the minutes book of the Company and signed therein by the Chairman of the meeting of the Company and is in accordance with the Memorandum and Articles of Associations of the Company.

.....
Chairman of the meeting.

Bombay 19-4-93

TRUE COPY

Inspector of Police
O. B. C. S. C.I.D
Mumbai.

Scanning Officer

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Date:

SHRI JANKALYAN BANK LTD. BOMBAY

Addl. Chief Metropolitan Magistrate
Esplanade, Mumbai

...ted on behalf of the Company whether such account be in credit or ... This Certificate is not required when : (a) The Company was registered before 1915 and does not issue the power for shares. (b) The Company is private one. (c) The Company is limited by guarantee and does not capital.
Weekly Fortnightly or Monthly.

6280852
6128641
6280250

Bombay Office : 2610224
2610320
Pune Office : 34 41 82

93

GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Bombay Office : 11, Nalwa Chambers, 1st Floor, 121, Modi Street, Fort, Bombay-400 001.
Pune Office : 9, Continental Chambers, Karve Road, Pune-411 004.

136

142

I/No. Extracts of the Minutes of the meeting of Directors Date: GILTEDGE MANAGEMENT SERVICES PVT. LIMITED held on ..... at 11.00 a.m. at the Registered Office of the Company at 11, Nalwa Chambers, 1st Floor, 121 Modi Street, Bombay.

Resolved

(a) The an account in the name of the company be opened with Janata Sahakari Bank Ltd., Poona at Fort Branch (Bombay) and that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company is/are hereby authorised to do so and sign the necessary forms and documents therefore.

(b) And the bank be instructed to honour all cheques, promissory notes and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or overdrawn and to accept and credit to the account of the Company all moneys deposited with or owing by the bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, bills, notes, other negotiable instruments, orders of receipt provided they are endorsed/signed by Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the Company on behalf of the Company and such signatures shall sufficient authority to bind the Company in all transactions between the bank and the Company including those specifically referred to herein.

(c) And that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company by authorised to withdraw and deal with any of the Company's securities or properties or documents of title thereto which may be deposited with the Bank from time to time whether by way of security or otherwise.

(d) And that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company is/are authorised to acknowledge all types of debts on behalf of the Company.

Scanning status.

Authorised Official
Date:

TRUE COPY

Police
C.I.D.

And that any ... on behalf of the Company whether such account be in ... or overdrawn ... This Certificate is not required when (a) the Company was registered before 1915 and does not ... (b) the Company is private co. ... (c) the Company is limited by guarantee and does not ... capital.
Weekly Fortnightly or Monthly.

(157) (955) (x43)

LANE

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432894, 441013, J.K. Chambers: 435439

...D. : 001---00000--- System-id :
...er other the Ourst

Present A/c. No. : 925

Name of A/c. : GILTEDGE MANAGEMENT SERVICES LTD

Name of Signatories : BINA SANGHVI

Mode of operation

Specimen signature/s

BLACK INK

KANTILAL R. SHETH x
NILESH R. SHETH x
KETAN R. SHETH x
AMIT R. SHETH x
BINA N SANGHVI

Signature Verified :

Asst. Manager/Dy. Manager/Manager

Banking Status :

Authorised Official

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPL...

TRUE COPY

...of Police
C. I. D. C.I.D.
...Hospital

JANATA SAHAKARI BANK LTD. PUNE SCHEDULED BANK FORT

GILTEDGE
Management Services Limited

July 17, 1998

To
THE MANAGER
JANATA SAHKARI BANK LTD. PUNE
FORT BRANCH
BOMBAY 400 001.

Dear sir,

Re.: Appointing Authorised Signatory

With reference to above, We the Board of Directors of the Company hereby having Company's Current Account No. 925 with you hereby appoint Ms. BINA N. SANGHVI as an additional Authorised Signatory.

Enclosed herewith is the necessary resolution passed at the Board Meeting of the Company.

Further, Ms. BINA N. SANGHVI will be signing the cheques SINGLRY

We request you to honour the cheques signed by Ms. Bina Sanghvi

Appended below is the signature of Bina Sanghvi duly attested our bank.

BINA SANGHVI

Kindly acknowledge and do the needful and Oblige.

Thanking You,

Yours faithfully,

for GILTEDGE MANAGEMENT SERVICES

KETAN K SHETH
Director

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

11, Nafees Chambers, 123, Modi St., Fort, Mumbai (Bombay) 400 001. (INDIA)
✆ 261 3224, 265 [illegible] 765 4829, 2673273 • Fax (091-22) 269 9329.

TRUE COPY

[illegible] of Police
C.I.D.
Mumbai.

(33)

GILTEDGE

Management Services Limited

~~145~~ 159

TRUE COPY OF EXTRACT OF RESOLUTION PASSED AT THE BOARD MEETING HELD ON 15th DAY OF July 1998.

RESOLVED that an additional Authorised Signatory to be appointed to operate the Bank Account of the Company i.e. Current account No. 925 at Janata Sahakari Bank Ltd., Pune, Fort Branch Mumbai for the purpose of convenience.

RESOLVED FURTHER that Ms. Bina Sanghvi, an Executive of the Company be and is hereby individually authorised hereby as an Additional Authorised Signatory to the account and also authorised to honour Cheques, Bills of Exchange, Promissory notes drawn, accepted or made on behalf of the Company's through the said account alongwith other Signatories of the Company viz Shri Hitesh Sheth and Shri. Ketan Sheth, Shri Kantilal K. Sheth and Shri Amit K. Sheth all Director (s) of the Company.

RESOLVED FURTHER that Ms. Bina Sanghvi of the Company be and is hereby individually (SINGLY) authorised to sign and operate the above Bank Account and also to furnish the above resolutions to the Bank and sign the necessary documents in connections therewith and arrange to get the signatory registered with the Bank.

For GILTEDGE MANAGEMENT SERVICE LTD.

DIRECTOR.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

C.I.D. Police Mumbai.

11, Nafees Chamber, 121/123, Modi St., Fort, Mumbai (Bombay) 400 001. (INDIA)
✆ 261 3224, 265 1321/ 265 4827, 267 3273 • Fax : 022-269 93

and on behalf of the Company whether such account be in Credit Card, Travelers ... Certificate is not required when (a) the Company was registered before 1915, and does not invite the public to ... (b) the Company is private and (c) the Company is limited by guarantee and does not ...

Monthly.

(101) ~~146~~ (160)

916 TAMARIND LANE
RT. BRANCH
MBAY-400 001.
.: 265445 1/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Tilak Bajirao Road, Pune-411002
Phone 443258, 443259, 443430, 432894, 441013 J.K. Chambers: 435439

A/c. No. : 001—00000—_____ System-id: _____
(For Office Use Only)

Present A/c. No. : 924

Name of A/c. : Giltedge Management Services Ltd

Name of Signatories : Ms Bina N. Sanghvi

Mode of Operation: Nilesh sheth, Amit Sheth, Kantilal Sheth, Ketan Sheth

Specimen Signature/s
(In BLACK INK only)

Signature Verified :

Asst. Manager/Dy. Manager/Manager

Scanning Status

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Authorised Official
Date :

JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D.,
Mumbai.

ACCOUNT NO : CC 000-2-0 30013422
NAME : GILTEDGE MANAGEMENT SERVICES LTD

(103)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

DATE	CHQ NO.	PARTICULARS	DEBIT	CR	BALANCE
09/02/2002	968867	Auto Cr Wt Chq		20,00,00	9,49,57,836.88-
11/02/2002	964088	ABNIKANTA SAMAL	2,75,000.00		9,52,32,836.88-
11/02/2002	969902	BOB A/C CORP TAX	1,00,000.00		9,53,32,836.88-
11/02/2002	969903	B B AILSINGHANI AND C	14,169.51		9,53,47,006.39-
11/02/2002	964081	K G ASHAR	16,000.00		9,53,63,006.39-
11/02/2002	964082	SHREE ENT	22,100.00		9,53,85,106.39-
11/02/2002	969901	CANDT HOLDINGS P LTD	10,00,795.00		9,63,85,901.39-
11/02/2002	732716	HDHE STREET (HDS)-HDHE S		2,23,73	9,61,62,164.39-
11/02/2002	732715	HDHE STREET (HDS)-HDHE S		3,18,18	9,58,43,977.39-
11/02/2002	92830	INTERNATIONALE NEDERLAND		1,80,70	9,56,63,269.06-
11/02/2002	969906	po & po comm[r]	30,01,777.00		9,86,64,346.06-
11/02/2002	968849	Auto Cr Wt Chq		53,00,000	9,33,64,346.06-
11/02/2002	969911	HEMAKUTA INDS INVEST	12,40,00,000.00		7,46,04,846.06-
12/02/2002	119*23	CUMBALLA HILL (CMH)-CUMB		24,96,50	9,11,09,346.06-
12/02/2002	964070	LKP SEC LTD	10,000.00		9,11,18,346.06-
12/02/2002	969907	BIRLA SUN LIFE SEC	4,26,569.86		9,15,44,915.92-
12/02/2002	969913	GILTEDGE MGT SER LTD	30,00,000.00		9,45,44,915.92-
12/02/2002	969912	ARUN FINTRADE LTD	10,52,000.00		9,55,96,915.92-
12/02/2002	969914	Auto Cr wt Chq	8,00,000.00		9,63,96,915.92-
12/02/2002	964090	Auto Cr wt Chq	8,53,27,725.80		18,17,24,641.72-
12/02/2002	970153	Auto Cr wt Chq		8,53,27,72	9,63,96,915.92-
12/02/2002	964098	Auto Cr wt Chq	3,69,87,000.00		13,33,83,915.92-
12/02/2002	960582	Auto Cr wt Chq		3,69,87,00	9,63,96,915.92-
12/02/2002	969904	Auto Cr wt Chq	1,16,56,926.38		10,80,53,842.30-
12/02/2002	927824	Auto Cr Wt Chq		1,16,56,	9,63,96,915.92-
12/02/2002	969905	Auto Cr wt Chq	5,70,94,354.20		15,34,91,270.12-
12/02/2002	960584	Auto Cr wt Chq		5,70,94,	9,63,96,915.42-
12/02/2002		By Cash Deposit		10,00,	9,53,96,915.42-
12/02/2002	969915	Auto Cr wt Chq	15,00,000.00		9,68,96,915.42-
13/02/2002	970368	POWAI (POW)-POWAI (POW)		5,42	9,63,54,768.42-
13/02/2002	968873	Auto Cr Wt Chq		95,00	8,68,54,768.42-
13/02/2002	968874	Auto Cr Wt Chq		1,00,00	7,68,54,768.42-
13/02/2002	964086	KRUPA CHITALIA	40,000.00		7,68,9 ,768.42-
13/02/2002	964087	RAMNIKLAL CHITALIA	40,000.00		7,69,34,768.42-
13/02/2002	969921	Auto Cr wt Chq	1,00,00,000.00		8,69,34,768.42-
13/02/2002	969923	Auto Cr wt Chq	5,00,000.00		8,74,34,768.42-
13/02/2002	292009	BOMBAY SANCHAR MARG (BSM		3,19	8,71,15,763.63-
13/02/2002	569797	FORT(FRT)-FORT(FRT)		10,00	8,61,15,763.63-
13/02/2002	969919	GILTEDGE INVES BK SE	99,00,000.00		9,56,15,763.63-
13/02/2002	969924	Auto Cr wt Chq	15,00,000.00		9,71,15,763.63-
13/02/2002		LBC 244 RLSD		2,22	9,68,93,622.33-
13/02/2002	121580	THE ICHALKARANJI JANA		3,18	9,65,75,047.19-
14/02/2002	968876	Auto Cr Wt Chq		43,00	9,22,75,047.19-
14/02/2002	969927	Auto Cr wt Chq	42,50,000.00		9,55,25,047.19-
14/02/2002	297722	SHAILESH MEHTA	5,00,000.00		9,60,25,047.19-
14/02/2002	969920	JASWANDI HOLDING PVT	53,049.00		9,60,78,096.51-
14/02/2002	969929	RESINS AND PLASTICS	1,63,101.80		9,62,41,198.40-
14/02/2002	866530	FORESHORE ROAD (FSR)-FOR		2,00	9,60,35,000.76-
14/02/2002	339849	FORT(FRT)-FORT(FRT)		2,12	9,58,22,330.90-
15/02/2002	635640	PAREL (PRL)-PAREL (PRL)		1,00	9,57,22,330.90-
15/02/2002	834615	MAHIM (MAH)-MAHIM (MAH)		50,95	9,56,71,269.23-
15/02/2002	565974	MADHAV BAUG (MBG)-MADHAV			

Feb 18

Feb 19

ACCOUNT NO : SC SAV-2-[illegible]

NAME : GILTEDGE MANAGEMENT (P) LTD

PAGE NO : 6

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

DATE	CHQ.NO. PARTICULARS	DEBIT	CREDIT	BALANCE
				9,91,66,225.69-
25/02/2002	969948 TRUSTEES OF THE INDIA	152.97		9,91,67,974.69-
25/02/2002	969949 MUKESH BABU SEC.LTD	1,749.00		9,92,01,724.69-
25/02/2002	969955 21 ST CENTURY SHARES	33,750.00		9,92,06,724.69-
26/02/2002	969950 ASIC C.MEHTA INVESTME	5,000.00		9,92,11,895.52-
26/02/2002	969930 ASSOCIATION OF MERCHA	5,170.83		9,99,31,752.18-
26/02/2002	969971 NEUTRAL GLASS & ALLIE	7,19,856.66		9,99,44,252.18-
26/02/2002	969956 LKP SECURITIES LTD	12,500.00		9,99,54,252.18-
26/02/2002	969954 ANMOL FINSEC LTD	10,000.00		9,96,28,945.33-
26/02/2002	340020 FORT(FRT)-FORT(FRT)		3,25,306.85	10,01,00,243.96-
26/02/2002	969965 BIRLA SUN LIFE SECURI	4,71,298.63		9,91,00,243.96-
26/02/2002	968891 trf c/c 1422		10,00,000.00	13,84,02,231.81
26/02/2002	969973 trf c/a 2475	3,93,31,987.90		9,91,02,231.81-
27/02/2002	6876 DADAR (DDR)-DADAR (DDR)		3,93,00,000.00	9,79,58,870.75-
27/02/2002	78605 MAHALAXMI (MLX)-MAHALAXMI		11,28,361.06	9,43,71,930.75-
27/02/2002	9319 HDFC BANK LTD HDFC BANK L		35,84,940.00	9,42,63,680.75-
27/02/2002	968894 trf c/c 1422		8,250.00	7,18,63,680.75-
27/02/2002	300164 RAYMOND HOUSECHURCHGATE (		2,25,00,000.00	7,08,63,680.75-
27/02/2002	848762 FORT(FRT)-FORT(FRT)		10,00,000.00	6,89,63,680.75-
27/02/2002	969977 SYNERGY INVEST.INC.		19,00,000.00	9,91,81,180.75-
27/02/2002	969978 AMAN GILT SEC.P.LTD	2,17,500.00		6,95,77,180.75-
27/02/2002	969981 DEVELOPMENT CR.BANK L	3,26,000.00		9,39,63,847.42
	LRC 271 REALISED	2,44,06,664.67		9,36,48,847.42-
28/02/2002	903914 D.N.ROAD EBC (DNR)(8599)		3,35,000.00	9,35,40,847.42-
28/02/2002	969989 GILT.INVEST.BAK.SER.L	10,00,000.00	1,08,000.00	9,45,40,847.42-
28/02/2002	969983 GILT.MGT.SER.LTD	20,00,000.00		9,70,40,847.42-
28/02/2002	969975 SNS INVESTMENTR	5,00,000.00		9,75,40,847.42-
28/02/2002	969979 NAYNA MEHTA	1,50,000.00		9,76,90,847.42-
28/02/2002	969970 VIDUL S.NAGDA	800.00		9,76,91,647.42-
28/02/2002	969964 PENNEKAR(R)	53,100.00		9,76,94,747.42-
02/03/2002	960598 trf c/c 1422		4,90,000.00	9,72,04,747.42-
02/03/2002	753368 MANICKPUR (MNP)-MANICKPUR		621,884.17	9,71,82,863.25-
02/03/2002	6884 -		4,15,698.23	9,67,67,164.62-
02/03/2002	13529 -		9,35,321.92	9,58,31,842.70-
02/03/2002	13530 -		2,38,784.72	9,55,73,057.98-
02/03/2002	13528 -		2,06,538.89	9,53,66,519.09-
02/03/2002	541947 M.G.ROAD (MGR)-M.G.ROAD		7,750.00	9,53,58,769.09-
02/03/2002	969993 CC 1422	5,00,000.00		9,63,58,769.09-
02/03/2002	969986 SHEETAL ENTP	10,00,000.00		9,63,81,769.09-
02/03/2002	969980 AMAN GILT SEC P LTD	25,00,000.00		9,65,86,769.09-
02/03/2002	969997 SNS INVESTMENTS	15,00,000.00		9,60,05,769.09-
04/03/2002	913931 c/c 1422		4,00,000.00	9,76,86,769.09-
04/03/2002	459834 BOMBAY MAIN BRANCH		78,37,708.23	8,98,49,060.76-
04/03/2002	185605 MAIN BRANCH (MBR)-MAIN BR		2,74,987.50	8,95,74,073.26-
04/03/2002	969996 EDBE SEC LTD			8,98,06,639.56-
04/03/2002	969974 IDBI BANK LTD	2,32,000.00		8,99,75,639.56-
04/03/2002	972852 c/c 1422		32,00,000.00	7,35,75,639.56-
04/03/2002	970032 trf c/c 1422	1,64,00,000.00		9,86,75,639.56-
05/03/2002	727149 trf c/c 1422		15,00,000.00	9,71,75,639.56-
05/03/2002	969994 ROB A/C CORP TA	1,00,000.00		9,72,75,639.56-
05/03/2002	969985 K G ASHAR	20,23,000.00		9,72,98,639.56-
05/03/2002	848766 FORT(FRT)-FORT(FRT)		62,00,000.00	9,10,98,639.56-
05/03/2002	50429 RECLAMATION (RCN)-RECLAMA			

Inspected

ACCOUNT NO : CC 600-2-0006001-422

NAME : GILTEDGE MANAGEMENT SERVICES LTD

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जनता सहकारी बँक लि., पुणे-
(मल्टी स्टेट शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/03/2002	970005	po.&.co comm(r)	22,90,500.00		9,16,40,859.89-
05/03/2002	970004	trf c/a 2475	2,50,000.00		9,18,90,859.89-
06/03/2002	848767	FORT(FRT)-FORT(FRT)		14,00,000.00	9,04,90,859.89-
06/03/2002	384955	UTI BANK LTD-UTI BANK LTD		36,00,000.00	8,68,90,859.89-
06/03/2002	50431	RECLAMATION (RCH)-RECLAMA		5,42,342.22	8,63,48,517.67-
06/03/2002	943807	D.N.ROAD EBC (DNRT(8599)-		1,05,000.00	8,62,43,517.67-
06/03/2002	970015	DEEPAK D THANAWALA	7,52,004.50		8,69,95,522.17-
06/03/2002	970009	K K TANDON AND CO	23,10,933.00		8,93,06,455.67-
07/03/2002	83390	PRABHADEVI BR.(PDV)-PRABH		7,55,031.00	8,85,51,484.67-
07/03/2002	969998	ORIGIN FIN SER	5,000.00		8,85,56,484.67-
07/03/2002	969991	21 ST CENTIRY SHARE &	5,000.00		8,85,51,204.67-
07/03/2002	913452	FORT(FRT)-FORT(FRT)		1,05,00,000.00	7,80,51,204.67-
07/03/2002	150522	CORPORATE BANKING BR(CBB)		97,00,000.00	6,83,51,204.67-
07/03/2002	339966	FOR (FRT)-FORT(FRT)		3,66,426.00	6,81,90,777.39-
07/03/2002	970013	GILTEDGE MGT SER LTD	5,00,000.00		6,86,90,777.39-
07/03/2002	970011	KETAN SHETH & CO.1292	3,00,00,000.00		9,86,90,777.39-
08/03/2002	613494	BORIVLI(W)(BVW)-BORIVLI(W		3,96,000.00	9,82,94,777.39-
08/03/2002	489945	BOB A/C INCOME TAX	17,693.00		9,83,12,470.39-
08/03/2002	969999	LKP SEC LTD	2,300.00		9,83,14,970.39-
08/03/2002	741684	CORPORATE BANKING BR(CBB)		1,25,00,000.00	8,58,14,970.39-
08/03/2002	286155	INDUSIND BANK LTD-INDUSIN		75,00,000.00	7,83,14,970.39-
08/03/2002	970014	KETAN SHETH AND CO	1,00,00,000.00		8,83,14,970.39-
09/03/2002	969972	SUTLEJ INDS LTD ESP 6	51.71		8,83,15,022.71-
11/03/2002	972762	gilt.mgt.ser.ltd 1422		5,00,000.00	8,78,15,022.71-
11/03/2002	970016	D J GANDHI	50,000.00		8,78,65,022.71-
11/03/2002	970000	UTI SEC EXCHANGE LTD	5,000.00		8,78,70,022.71-
11/03/2002	970022	DD HIRAJ & COMM(R)	10,000.00		8,78,80,022.71-
11/03/2002	[illegible]	GILT.INVEST.BAK.SER.	5,15,409.73		8,83,95,432.44-
11/03/2002	[illegible]	GILTEDGE MGT SER	10,00,000.00		8,93,95,432.44-
11/03/2002	970023	KETAN SHETH AND CO	4,32,638.03		8,98,28,069.47-
11/03/2002	969984	RADHAN	1,30,000.00		8,99,58,069.47-
12/03/2002	65446	[illegible]MAN POINT (NAP)-NARIM		5,32,708.00	9,04,90,777.47-
12/03/2002	[illegible]	(FRT)-FORT(FRT)		20,00,000.00	9,24,90,777.47-
12/03/2002	9402	[illegible] BRACH (BMB)-MAIN BRA		5,13,716.00	9,30,04,493.47-
12/03/2002	963649	[illegible] BRACH (BMB)-MAIN BRA		7,19,342.00	9,37,23,835.47-
12/03/2002	969928	FORT(FRT)-FORT(FRT)		7,00,000.00	9,44,23,835.47-
12/03/2002	66652	SHORE ROAD (FSR)-FORE		5,53,662.00	9,49,77,497.47-
12/03/2002	66524	SHORE ROAD (FSR)-FORE		5,11,381.00	9,54,88,878.47-
12/03/2002	3460	INTERNATIONALE NEDERLANDE		15,09,000.00	9,39,79,878.47-
12/03/2002	[illegible]	K G ASHAR	28,300.00		9,40,08,178.47-
12/03/2002	[illegible]	RAJENDRA KHEDEKAR	23,300.00		9,40,31,478.47-
13/03/2002	970024	B N SECURITIES	11,17,176.71		9,51,48,655.18-
13/03/2002	970025	SAINIK SAHA BANK LTD	50,97,800.41		10,02,46,455.59-
14/03/2002	972768	gilt.mgt.ser.ltd		10,50,000.00	9,91,96,455.59-
14/03/2002	970023	ALAP MERCHANT	5,000.00		9,92,01,455.59-
14/03/2002	384981	UTI BANK LTD-UTI BANK LTD		2,50,000.00	9,89,51,455.59-
14/03/2002	213655	ANZ GRINDLAYS BANK PLC (G		15,84,142.00	9,73,67,313.59-
14/03/2002	970027	gilt.mgt.ser.ltd	5,00,000.00		9,78,67,313.59-
14/03/2002	970021	KETAN SHETH AND CO 12	20,00,000.00		9,98,67,313.59-
15/03/2002	514244	ANZ GRINDLAYS BANK PLC (G		647.20	9,98,66,666.39-
15/03/2002	970033	gilt.invest.bak.	20,000.00		9,98,86,666.39-
16/03/2002	970029	SANTOSH B BURB	500.00		9,98,87,166.39-
16/03/2002		OBC 18/32B REL		625.00	9,98,86,541.39-
16/03/2002		OBC 18/32B COMM	100.00		9,98,86,641.39-

TRUE COPY

(163)

ACCOUNT NO : I 000-2-0000001-ASC (109)

NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बैंक लि., पुणे

(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
18/03/2002	203811	CENTRAL ADMINISTRATIVE OF		.00	9,92,51,156.09-
19/03/2002	970003	GILTEDGE INVESTMENT B	6,00,000.00		9,98,51,156.09-
20/03/2002	970008	FOSMA MARITIME INSTIT	3,451.37		9,98,54,605.46-
20/03/2002	970007	FOSMA MARITIME INSTIT	4,573.29		9,98,59,178.75-
21/03/2002	970045	GARJAN INTERCAPITAL I	7,500.00		9,98,66,678.75-
21/03/2002	970043	21 ST CENTURY SHARES	15,000.00		9,98,81,678.75-
21/03/2002	970044	ASIT C METRA [illegible]BTME	2,500.00		9,98,84,178.75-
21/03/2002	970026	S S AILBINGHANI AND C	53,324.61		9,99,37,503.36-
21/03/2002	970046	GEETA J NAIK	9,000.00		9,99,46,503.36-
21/03/2002	970047	FULPALA S SHAH	8,000.00		9,99,54,503.36-
21/03/2002		SBH DD EXPS CHGS		.00	9,99,54,415.36-
22/03/2002	970056	GILTEDGE PORTFOLIO MG	60,096.89		1,00,19,511.25-
22/03/2002	970078	GILTEDGE PORTFOLIO MG	24,00,000.00		1,24,19,511.25-
25/03/2002	913935	GILTEDGE MGR SER LTD		78, .89	1,93,21,187.36-
25/03/2002	970051	GILTEDGE INVEST BANKI	6,00,000.00		1,99,21,187.36-
26/03/2002	970036	KSC SEC LTD	8,00,000.00		1,07,21,187.36-
26/03/2002	827294	GILTEDGE MGT SER		9, .89	1,99,01,311.47-
26/03/2002	970049	KSC SEC LTD	21,698.63		1,99,23,210.10-
27/03/2002	970052	GILTEDGE ASSE MGT SER	6,00,000.00		1,05,23,210.10-
27/03/2002	961553	GILTEDGE MGT SER LTD		.00	1,99,23,210.10-
27/03/2002	970041	D V VED	6,500.00		1,99,29,710.10-
27/03/2002	970053	JAGRUTI K SHETH	15,00,000.00		1,14,29,710.10-
27/03/2002	961556	GILTEDGE MGTR SER		.00	1,99,29,710.10-
27/03/2002	961554	GILTEDGE MGT SER		.00	1,82,59,710.10-
27/03/2002	970054	BNS INVESTMENTS	17,00,000.00		9,59,710.10-
27/03/2002	970042	PRATIK UDESHI	6,000.00		9,65,710.10-
27/03/2002	970040	RITA CONTRACTOR	6,000.00		9,71,710.10-
27/03/2002		To Cheque Book Charge	100.00		9,71,810.10-
28/03/2002		To Es.Mgmt.Chrg.(	425.00		9,72,235.10-
28/03/2002		Mgmt transact.chg mar-	1,000.00		9,73,235.10-
28/03/2002		To Interest C/D 12.00	24,90,776.00		1,24,64,011.10-
28/03/2002		To Final C/D 12.00000	6,37,032.00		1,31,01,043.10-
CLOSING BALANCE			1,31,01,043.10-		
			1,19,60,24,316.95	1,19,60,24,316.95	
			296	221	

ERRORS / CREDIT TRANSACTIONS

Unless a constituent notifies the bank immediately of any discrepancy in his 'Statement of Account', it will be taken as correct

END OF REPORT

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

TRUE COPY

Inspector of Police
C.B.I. Mumbai

जनता सहकारी बँक लि.

ASSTT. CHIEF MEN

ASSTT. CHIEF MEN

ASSTT. CHIEF MEN

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

STATEMENT OF ACCOUNTS
FROM 01/05/2002 TO 25/06

RUN DATE 28/06/2004
RUN TIME 11:12:40

जनता सहकारी बँक लि., पुणे.
OP.ID (शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000002-932
NAME : SILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
86-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
Mumbai
PIN : 400 056

SANCTION AMOUNT : 0.00
DUE DATE : 00/00/0000
INSTALLMENT : 0.00
Dr. Int. Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :					Cr. 0.
06/05/2002		FR CC 1422		59,191..	59,191.27
10/05/2002		To Cheque Book Charge	100.00		59,091.27
CLOSING BALANCE :					59,091.27
DEBIT / CREDIT TRANSACTIONS :			59,191.27	59,191.27	

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in this Statement Of Account, it will be taken as correct

**** END OF REPORT ****

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

ADDL. CHIEF METROPOLITAN MAGISTRATE

जनता सहकारी बँक लि., पुणे, करिता
(शेड्युल्ड बँक)

प्राधिकृत अधिकारी
फोर्ट शाखा.
(J.P. Ranetkar)

TRUE COPY

Bandra Police

(115)

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

FROM: 01/11/2001 TO: /11/2001

Amounts are in Rupees.

ACCOUNT NO : CA 000-2-0000000-925
NAME : BILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A BARDJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI.
PIN : 400 056

FUNCTION AMOUNT : 0.00
VALUE DATE : 02/1[illegible]7000
INSTRUMENT AMT : 0.00
Int. Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE :		62,88[illegible].55	
01/11/2001	315429	By Lcl Chq Dep		14,66,82[illegible].26	15,29,695.81
01/11/2001	356930	By Lcl Chq Dep		48,2[illegible].78	[illegible]
01/11/2001	941826	TOWER CAPITAL AND SEC	11,500.00		15,66,443.59
01/11/2001	941830	ABID C MEHTA INVEST I	7,000.00		15,59,443.59
01/11/2001	941829	M R NANAVATI	11,232.00		15,48,211.59
01/11/2001	941832	RASHMI A MEHTA	30,000.00		15,18,211.59
01/11/2001	941788	J V TRAVELS P LTD	1,10,000.00		14,08,211.59
01/11/2001	941795	WILCO SHIP MGT AND TR	37,25,000.00		[illegible].16,788.41-
01/11/2001	941792	WILCO SHIP MGT AND TR	3,00,000.00		[illegible]8,16,788.41-
01/11/2001	941794	WILCO SHIP MGT AND TR	11,75,000.00		[illegible]9,91,788.41-
01/11/2001	941790	WILCO SHIP MGT AND TR	2,40,000.00		42,31,788.41-
01/11/2001	808365	By Lcl Chq Dep		1[illegible]2,22,[illegible]56	69,90,367.15
01/11/2001	398589	By Lcl Chq Dep		1,34,77,[illegible]44	2,04,68,308.59
01/11/2001	77691	By Lcl Chq Dep		1[illegible]5,15,[illegible]80	2,[illegible]83,656.39
01/11/2001	941841	ketan sheth and co 12	2,00,00,000.00		[illegible]1,83,656.39
01/11/2001	941757	WEST COAST PAPER MILL	25,00,000.00		16,83,656.39
01/11/2001	849334	By Lcl Chq Dep		[illegible],760.00	16,86,416.39
02/11/2001	392168	By Lcl Chq Dep		3,99,266.67	20,85,683.06
02/11/2001	568704	By Lcl Chq Dep		[illegible]1,500.00	20,88,183.06
02/11/2001	124170	By Lcl Chq Dep		[illegible],316.11	23,91,499.17
02/11/2001	941846	GROWTH AVENUES LTD	50,000.00		23,41,499.17
02/11/2001	384967	By Lcl Chq Dep		4,00,000.00	27,41,499.17
02/11/2001		ca 2448	3,89,614.67		23,51,884.50
03/11/2001	941826	LKP SEC LTD	2,500.00		23,49,384.50
03/11/2001	941843	HARSHAD MEHTA	12,300.00		23,37,084.50
03/11/2001	941837	AXIS ENT	20,000.00		23,17,084.50
03/11/2001		ketan sheth &		10,00,000.00	1,03,17,084.50
03/11/2001	941850	gilt.invest.bak.ser.2	80,29,905.05		22,87,179.45
05/11/2001	5263	By Lcl Chq Dep		10,00,[illegible]11.11	32,87,790.56
05/11/2001	52262	By Lcl Chq Dep		[illegible]29,849.32	69,17,639.88
05/11/2001	5261	By Lcl Chq Dep		15,97,066.67	85,14,706.55
05/11/2001	8876	By Lcl Chq Dep		3,00,183.33	88,14,889.88
05/11/2001	8877	By Lcl Chq Dep		3,99,266.67	92,14,156.55
05/11/2001	797323	By Lcl Chq Dep		4,50,275.00	96,64,431.55
05/11/2001	8878	By Lcl Chq Dep		12,81,123.29	1,09,45,554.84
05/11/2001	797322	By Lcl Chq Dep		7,48,625.00	1,16,94,179.84
05/11/2001	797321	By Lcl Chq Dep		17,08,164.39	1,34,02,344.22
[illegible]/11/2001	941839	dully kut[illegible]	27,000.00		1,33,75,344.22
05/11/2001	948501	shree maruti courier	6,998.25		1,33,68,345.97
05/11/2001	356767	By Lcl Chq Dep		12,52,956.25	1,36,21,302.22
		sale 11.50% goi 20[illegible]		59,43,750.00	1,95,65,052.22
05/11/2001	948503	gilt.equiderivat.ftd	1,00,000.00		1,94,65,052.22
06/11/2001	948508	gilt.invest.bak.ser.2	5,00,000.00		1,89,65,052.22
06/11/2001	948509	hone trade ltd 2364	25,00,000.00		1,64,65,052.22

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जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
06/1[illegible]/2001	948510	ketan sheth & co. 129	50,00,000.00		1,14,65,032.22
06/11/2001	948504	gilt.invest.bak.ser.2	3,82,33,335.13		2,67,68,282.92-
06/11/2001		ca 2479 giltedge invest b		3,82,00,000.00	1,14,31,717.08
06/11/2001	21644	By Lcl Chq Dep		55,00,000.00	1,69,31,717.08
06/11/2001	27649	By Lcl Chq Dep		10,16,760.27	1,79,48,477.35
06/11/2001	21643	By Lcl Chq Dep		2,26,312.80	1,81,74,489.85
06/11/2001	948505	SUVARNAYUG SAH.BANK L	1,07,88,315.07		73,86,174.78
06/11/2001	948506	DEEPAK B THANAWALLA/S	10,16,760.27		63,69,414.51
07/11/2001	274686	By Lcl Chq Dep		1,92[illegible]3.36	65,62,140.07
07/11/2001	178906	By Lcl Chq Dep		3,49,[illegible]7.08	69,11,147.15
07/11/2001	274685	By Lcl Chq Dep		1,06,[illegible]5.62	70,17,262.77
07/11/2001	948511	self	52,500.00		[illegible],64,702.77
07/11/2001	948514	p.o.& commission	50,00,100.00		19,64,602.77
07/11/2001	948512	hosa trade ltd 2364	1,50,000.00		18,14,602.77
07/11/2001		ca 2479 giltedge equideri		1,[illegible]0,0[illegible].00	18,14,602.77
07/11/2001	21645	By Lcl Chq Dep		4,[illegible]2[illegible].80	23,65,835.65
07/11/2001	948599	By Lcl Chq Dep		25,88,[illegible]45.[illegible]	49,54,080.86
07/11/2001	689652	By Lcl Chq Dep		1,76,08,[illegible]73.[illegible]	2,25,62,954.26
07/11/2001	21646	By Lcl Chq Dep		50,00,[illegible]00.00	2,75,62,954.26
07/11/2001	948507	THE KALICHAND DEVCHAN	6,68,069.00		2,68,94,885.26
07/11/2001	948515	hosa trade ltd 2364	3,00,000.00		2,65,94,885.26
07/11/2001	948513	ketan sheth & co. 129	2,00,00,000.00		65,94,885.26
07/11/2001	948521	hosa trade ltd 2364	4,00,000.00		61,94,885.26
08/11/2001	948517	gilt.invest.bak.ltd 2	1,13,43,385.13		51,70,499.77-
08/11/2001		gilt.invest.bak.ser.2475		1,13,00,000.00	61,29,500.23
08/11/2001		ketan sheth & co. 1295		1,00,00,000.00	1,61,29,500.23
08/11/2001	941847	AMAR JOSHI	21,750.00		1,61,07,750.23
08/11/2001	941842	AMAR JOSHI	37,500.00		1,60,70,450.23
08/11/2001	73763	By Lcl Chq Dep		[illegible]0,[illegible]6.[illegible]	1,65,93,396.76
08/11/2001	948519	[illegible]ESTRANSGUID[illegible]	[illegible]00,00,000.00		65,93,396.76
09/11/2001	73915	By Lcl Chq Dep		62,319.[illegible]	66,55,716.20
09/11/2001	67988	By Lcl Chq Dep		49,[illegible]55.[illegible]	67,05,771.76
09/11/2001	948531	tt pay a/c 1580 & con	2,25,100.00		66,80,671.76
09/11/2001	300610	By Lcl Chq Dep		1,12,[illegible]32.88	67,92,804.64
09/11/2001	804951	By Lcl Chq Dep		8,32,[illegible]33.[illegible]	76,24,938.89
09/11/2001	948528	ANKOL FINSEC LTD	6,44,000.00		69,80,938.89
09/11/2001	948527	ANKOL FINSEC LTD	6,85,000.00		63,95,938.89
09/11/2001	948518	D J GANDHI	1,11,810.00		62,84,128.89
09/11/2001	941633	arvind fidgasi huf	500.00		62,83,628.89
09/11/2001	941705	ashok kumar sangani	200.00		62,83,428.89
09/11/2001	941703	vandana venkatesh	300.00		62,83,128.89
09/11/2001	941704	vanita subramanian	300.00		62,82,828.89
10/11/2001	941814	STANDARD CHARTERED BA	83,156.00		61,99,672.89
10/11/2001	948516	TRUSTEES OF ICE INDIA	8,543.83		61,91,129.06
10/11/2001		ketan sheth & co. 129[illegible]		3,50,00,000.[illegible]	61,91,129.06
10/11/2001	948520	GILTEDGE INVEST BANKI	4,00,00,000.00		61,91,129.06
10/11/2001	948532	RAJ TIME	24,000.00		61,67,129.06
12/11/2001	948530	M S NANAVATI	710.00		61,66,419.06
12/11/2001	948533	tt pay a/c 1580	1,00,000.00		60,66,419.06
12/11/2001		tt comm.	100.00		60,66,319.06
13/11/2001	77692	By Lcl Chq Dep		2,08,875.[illegible]4	62,75,194.40
13/11/2001	21648	By Lcl Chq Dep		2,[illegible]0,00,000.[illegible]6	2,62,75,194.40
13/11/2001	948541	NAGRIK BAHA BANK LTD	55,03,625.00		2,69,569.40
13/11/2001	948536	RAJ TIME	22,985.00		46,584.40

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T.D. 1949

Syndicate Bank Ltd

जनता सहकारी बँक लि.पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					1,82,45,384.40
13/11/2001	--941720	HAFA/LAL SEC LTD	1,000.00		1,82,45,384.40
13/11/2001	948529	AMIT BANWIT	700.00		7,45,384.40
13/11/2001	948534	ketan sheth & co. 129	1,75,00,000.00		45,384.40
13/11/2001	948545	ketan sheth & co. 129	7,00,000.00		73,776.40
13/11/2001		sgl int 11.83% goi 2014		28,392.00	7,46,026.40
15/11/2001	455424	By Lcl Chq Dep		1,72,250.00	9,74,793.52
15/11/2001	455423	By Lcl Chq Dep		1,28,767.12	4,74,793.52
15/11/2001	262411	By Lcl Chq Dep		1,00,000.00	4,24,793.52
15/11/2001	948538	HARSHAD N MEHTA	1,50,000.00		8,24,793.52
15/11/2001	535602	By Lcl Chq Dep		5,00,000.00	29,57,897.69
15/11/2001	21650	By Lcl Chq Dep		21,33,104.17	24,57,897.69
15/11/2001	948547	gilt.invest.bak.ser.	3,00,000.00		22,32,130.57
15/11/2001	948542	B K GANDHI	2,25,767.12		19,94,130.57
17/11/2001	948549	j k s investment	30,000.00		19,64,130.57
17/11/2001	948539	shailesh mehta	2,00,000.00		19,80,380.57
19/11/2001	948550	LIGHT OF ISLA	1,50,250.00		18,30,380.57
19/11/2001	948537	SWETASHITA PRADHAN	1,50,000.00		20,58,887.42
19/11/2001	721208	By Lcl Chq Dep		2,28,506.85	23,45,469.19
19/11/2001	339960	By Lcl Chq Dep		1,84,391.77	25,45,469.19
19/11/2001	948701	SPORT CLOTH INTER.LTD	10,00,000.00		14,62,379.73
20/11/2001	340015	By Lcl Chq Dep		36,910.54	14,01,517.73
20/11/2001	941845	DAKSHA SHAH	862.50		67,90,330.67
20/11/2001	561138	By Lcl Chq Dep		53,88,819.44	99,79,170.00
20/11/2001	29805	By Lcl Chq Dep		31,89,633.33	94,17,786.44
20/11/2001	948534	J.M.SECURITIES	5,41,883.56		8,17,286.44
20/11/2001	948560	ketan sheth & co.1295	86,00,000.00		8,32,388.48
21/11/2001	905567	By Lcl Chq Dep		15,102.04	6,82,388.48
21/11/2001	948540	NIHAL GANDHI	1,50,000.00		6,08,147.48
21/11/2001	948533	IKIN ELECTRONICS	74,241.00		7,83,147.48
21/11/2001	500015	By Lcl Chq Dep		1,75,000.00	7,89,147.48
21/11/2001	948561	GILTEDGE MANAGEMENT S	3,94,000.00	30,00,000.00	16,33,89,147.48
		ketan sheth & co. 1295			2,94,480.81
		par svc: 10.52% sdl 2	16,30,94,666.67	46,12,500.00	3,40,655.78
22/11/2001	384776	By Lcl Chq Dep		20,000.00	3,60,655.78
22/11/2001		kec eec.ltd 2448		262.00	3,60,393.78
22/11/2001	948558	BOB A/C I.T		3,164.00	3,35,129.78
22/11/2001	948531	BOB A/C I.T		204.00	3,34,925.78
22/11/2001	948552	BOB A/C I.T		3,57,832.88	8,92,758.66
22/11/2001	57407	By Lcl Chq Dep		16004,000.00	27,92,758.66
22/11/2001	535607	By Lcl Chq Dep		19,00,000.00	37,92,758.66
22/11/2001	384972	By Lcl Chq Dep			33,18,258.66
22/11/2001	948704	KHUSDHIP SHAIKH	4,74,500.00		33,18,183.66
22/11/2001		sig.verification char	75.00		16,18,183.66
22/11/2001		chq.384972 return chg	15,00,000.00		16,18,158.66
22/11/2001		cut.chq.rtn charges	25.00		16,80,01,658.66
22/11/2001		10.52 kar 2010sale		16,61,83,500.00	49,06,991.99
22/11/2001	948705	ketan sheth & co. 129	16,30,94,666.67		47,32,491.99
23/11/2001	948702	jamdas morarji sec.l	1,74,500.00		3,32,391.99
23/11/2001	948711	P.C.J CONN	9,000.00		3,23,391.99
23/11/2001	941637	c.a.parikh	8,250.00		7,15,141.99
23/11/2001	941645	nitish r.dadia		1,57,908.33	4,73,050.32
23/11/2001	664312	By Lcl Chq Dep		2,19,876.71	6,92,927.03
23/11/2001	664313	By Lcl Chq Dep		44,00,000.00	50,92,927.03
23/11/2001	535608	By Lcl Chq Dep			

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NAME : GILTEDGE MANAGEMENT SERV P. LTD (121)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/11/2001	971727	By Lcl Chq Dep ketan sheth & co. 1295		1,09,[illegible].246.58	1,60,72,173.61
23/11/2001	948713	shrijyam sec.& fin. pv	2,50,00,000.00	2,50,[illegible].000.00	4,10,72,173.61
23/11/2001	948708	B.M.SECURITES	3,60,500.00		4,60,72,173.61
23/11/2001	948707	THE VISHWESHWAR SAH.B	1,09,79,246.58		1,55,09,673.61
23/11/2001	948706	gilt.invest.bak.ser.2 gilt.invest.bak.ser.2475	2,85,14,693.30		65,53,427.03
23/11/2001	948709	ketan sheth & co.1295	13,00,000.00	2,85,[illegible].000.00	3,39,84,266.27-
24/11/2001	728675	By Lcl Chq Dep			48,15,733.73
24/11/2001	124179	By Lcl Chq Dep		1,27,[illegible].000.00	37,15,733.73
24/11/2001	948556	VIPUL B.NAGDA		24,[illegible].000.00	1,59,40,733.73
24/11/2001	948555	JASMIN H.SHAH	2,000.00		1,84,30,733.73
24/11/2001	948714	GILTEDGE MGT SER LTD	50,000.00		1,84,78,733.73
26/11/2001	809375	By Lcl Chq Dep	2,349.00		1,87,88,733.73
26/11/2001	820635	By Lcl Chq Dep		31,57,[illegible].00	1,83,85,184.73
26/11/2001	288[illegible]	By Lcl Chq Dep		3,18,185.00	2,15,42,869.73
26/11/2001	948715	GILTEDGE INVEST BK SE	1,00,00,000.00	2,30,36,[illegible]94.30	2,18,60,994.73
26/11/2001	948718	ANMOL FINSEC LTD	2,00,000.00		4,68,97,981.03
27/11/2001	948731	ANMOL FINSEC LTD	2,59,79,739.03		3,68,97,981.03
27/11/2001	995032	By Lcl Chq Dep			6,66,91,981.03
27/11/2001	948557	SREI INTER.SEC.LTD	5,000.00	1,33,[illegible]17	4,07,13,242.61
27/11/2001	948576	gilt.invest.bak.ser	16,00,000.00		4,08,66,737.19
27/11/2001	948574	jagruti k.sheth 2471	12,00,000.00		4,08,63,737.19
27/11/2001	948572	kantilal k.sheth 2757	12,00,000.00		97,63,737.19
27/11/2001	535615	By Lcl Chq Dep			80,63,737.19
27/11/2001	535614	By Lcl Chq Dep			65,63,737.19
27/11/2001	886998	By Lcl Chq Dep jagruti k.sheth 2471		1,00,00,000.00	1,65,63,737.19
28/11/2001	948564	THE JAM SHRI RANJITSI		1,27,94,[illegible]11.11	2,93,57,944.29
28/11/2001	948563	B M SECURITIES	27,62,220.00	35,00,000.00	3,28,57,944.29
28/11/2001	948562	DALAL AND SHAH FISCAL	16,09,802.43	12,00,000.00	3,40,57,944.29
28/11/2001	948575	SMALL IND DEV BOI	7,73,[illegible]78.426		3[illegible]2.94,624.29
28/11/2001		ketan sheth & co.1295	4,98,[illegible]4,867.01		2,96,84,820.86
28/11/2001	632601	By Lcl Chq Dep			2,89,09,340.24
28/11/2001	395730	By Lcl Chq Dep		35,00,00,000.00	2,09,25,020.77-
28/11/2001	948573	NILA K.SHETH		3,81,[illegible]000.00	190,74,479.23
28/11/2001	948578	gilt.fin.& agr.ser.37	15,00,000.00	2,12,705.48	94,36,984.23
28/11/2001	948577	gilt.equid.ltd 2479	11,00,000.00		97,68,709.71
28/11/2001	948717	VIDUL B.NAGDA	10,00,000.00		81,68,709.71
28/11/2001	948719	B.B.AILSIGHANI & CO.	3,300.00		79,68,709.71
28/11/2001	132241	By Lcl Chq Dep	1,74,008.64		69,68,709.71
28/11/2001	583599	By Lcl Chq Dep			60,67,709.71
28/11/2001	438534	By Lcl Chq Dep		35,00,000.00	58,93,201.07
28/11/2001	126249	By Lcl Chq Dep		4[illegible]87,300.00	93,93,201.07
28/11/2001	561659	By Lcl Chq Dep		1,39,765.22	98,80,301.07
28/11/2001	948581	VALIANT CAPITAL MKTS		2,13,581.92	1,00,20,766.34
28/11/2001	948582	TRUST CAPITAL SERVICE BY C/C 1295	30,13,416.67	5,32,397.26	1,02,33,848.26
29/11/2001	583600	By Lcl Chq Dep	1,50,40,000.00		1,07,68,245.92
29/11/2001	948588	IT PAY & COMM		1,00,00,000.00	72,54,828.85
29/11/2001	948570	pednekar	1,00,100.00	11,418.79	77,85,171.15-
29/11/2001	948569	dd surat & comm	1,750.00		23,14,828.85
29/11/2001		ketan sheth & co. 1295	10,35,684.93		22,26,247.64
			15,025.00		21,76,147.64
				50,00,000.00	21,24,397.64
					10,88,712.71
					10,73,687.71
					60,73,687.71

जनता सहकारी बैंक लिमिटेड
(शेड्युल्ड बैंक)

Continued...

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ACCOUNT NO. : CA 000-2-0000000-0
NAME : PICTURE MANAGEMENT ... VICES LTD (123)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2001	948586	HOME TRADE LTD	52,75,900.00		
CLOSING BALANCE :				7,97,787.71	7,97,787.71
DEBIT / CREDIT TRANSACTIONS			74,47,43,377.74	74,47,43,377.74	
			114	91	

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

END OF REPORT

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

ESTD. 1949

TRUE COPY

316
120

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

(123)

<< FIN STATEMENT FROM 01/12 >> ACCOUNTED TO 31/12/01

RUN DATE (06/07/
RUN TIME

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN : 400 056

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	F E
OPENING BALANCE :				7,97,[illegible]	
01/12/2001	948379	MR.J.D.NAIK	3,750.00		
[illegible]/12/2001	948544	F G ASHAR	11,000.00		
01/12/2001	948545	SHEETAL ENT	13,400.00		
01/12/2001	948583	SHANAN AUTOMOBILES	6,359.00		
01/12/2001	948384	BOB A/C INCOME TAX	7,300.00		
01/12/2001	123494	By Lcl Chq Dep			
[illegible]/12/2001	675082	By Lcl Chq Dep		3,91,[illegible]	
[illegible]/12/2001	421177	By Lcl Chq Dep		[illegible]	
[illegible]/12/2001	948367	MANISHA P.PATHAK		9,40,[illegible]	
[illegible]/12/2001	535419	By Lcl Chq Dep	1,000.00		
[illegible]/12/2001	216382	By Lcl Chq Dep		35,00,[illegible]	
[illegible]/12/2001	948096	ANMOL FINSEC		39,[illegible]	
[illegible]/12/2001	948369	D.V.VED	11,000.00		
[illegible]/12/2001	948591	N.N.SHAH	9,604.00		
[illegible]/12/2001	948585	THE WEST COAST PAPER	1,13,500.00		
[illegible]/12/2001	604958	By Lcl Chq Dep	30,00,000.00		
[illegible]/12/2001	651672	By Lcl Chq Dep		10,60,[illegible]	
04/12/2001	64866	By Lcl Chq Dep		[illegible]	
03/12/2001	64886	By Lcl Chq Dep		13,96,270.81	
[illegible]/12/2001	435921	By Lcl Chq Dep		6,25,291.[illegible]	
[illegible]/12/2001	948593	JASHIN M.SHAH		[illegible],38,339.[illegible]	
05/12/2001	948724	GOVIND NARAIN KOTHARI	10,000.00		
05/12/2001	948725	UNIVERSAL SURVEYORS	9,33,000.00		
05/12/2001	948599	DEEPA SURENDRAN	2,62,492.78		
05/12/2001	948548	HDFC Bank [illegible]	35,560.00		
[illegible]/12/2001	948594	K.P.SHAH	[illegible]		
[illegible]/12/2001	948593	HARSHAD MEHTA	36,225.00		
[illegible]/12/2001	940091	By Lcl Chq Dep	[illegible]		
[illegible]/12/2001	948742	ANMOL FINSEC LTD	1,19,07,805.56		
[illegible]/12/2001		edgw sa.p.ltd 2404			
05/12/2001	948741	shriyam sec.& fin.248	4,31,26,246.38	03,86,232.8[illegible]	
[illegible]/12/2001		Lr from ca 2448 lac sec			
06/12/2001	684777	By Lcl Chq Dep		8,41,225.40	
06/12/2001	438536	By Lcl Chq Dep		47,204.44	
06/12/2001	428154	By Lcl Chq Dep		8,934.[illegible]	
06/12/2001	961849	FOSMA HERITIME INST		50,134.03	
06/12/2001	948600	BOB A/C I TAX	2,935.14		
06/12/2001	846570	By Lcl Chq Dep	12,475.00		
06/12/2001	887004	By Lcl Chq Dep			
06/12/2001		chq.684777 rtn unpaid	47,204.44		
06/12/2001		out.chq.rtn charges	25.00		
[illegible]/12/2001	[illegible]		[illegible]		
06/12/2001	968745	Letan sheth & co. 129	1,70,00,000.00		
				50,00,000.00	
				30,00,000.00	

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For 103
Gilt Edge
Mgt. Services Ltd.

Authorised Signatory

जनता सहकारी बँक लि., पुणे-
(शेड्युल्ड बँक)

NAME : GILTEDGE MANAGEMENT SER...						
DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE	
07/12/2001	948597	KRUTI NIRAJ SURTI	28,500.00		7,04,1.80	
07/12/2001	948738	A.K.MONITA (HF	30,000.00		4,04,1.80	
07/12/2001	948602	p.o.& comm[r]	1,00,00,100.00		9,3,6 8.14	
07/12/2001	562071	By Lcl Chq Dep		2,6.. 7,500.00	7,0 1.86	
07/12/2001	948750	ANMOL FINSEC LTD	1,19,13,750.00		7,9 1.86	
08/12/2001	28542	By Lcl Chq Dep		9,81 61	8,3 5.47	
08/12/2001	370998	By Lcl Chq Dep		9,90 .81	8,5 0.28	
08/12/2001	995035	By Lcl Chq Dep		5,932.08	9,5 4.36	
08/12/2001	207770	By Lcl Chq Dep		9,933.40	9,4 7.76	
08/12/2001	310621	By Lcl Chq Dep		7,500.00	8,7 7.76	
08/12/2001	185628	By Lcl Chq Dep		9,567.40	9,4 5.16	
08/12/2001	562061	By Lcl Chq Dep		8,566.66	9,7 1.82	
08/12/2001	948608	dd jalgaon & comm	17,000.00		9,3 1.82	
10/12/2001	684727	By Lcl Chq Dep		47,204.44	10,0 6.26	
10/12/2001	267361	By Lcl Chq Dep		1,13,312.50	21,3 8.76	
10/12/2001		tec sec.ltd 244B		1,74,20,625.00	95,9 .76	
10/12/2001	948731	CARBON EVERFLOW LTD C	6,00,000.00		39,9 .76	
10/12/2001	948606	PIONEER SEC P.LTD	6,43,290.99		33,6 6.77	
10/12/2001	948609	KRUTI NIRAJ SURTI	4,76,750.00		16,9 6.77	
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,787.12		5,9 3.65	
10/12/2001	948733	ASIAN PAINTS INDIA LT	1,15,00,000.00		20,9 3.65	
10/12/2001	948601	[illegible]	[illegible]		20,9 3.65	
11/12/2001	948607	DEVENDRA KUMAR TANDON	2,330.73		20,2 2.92	
11/12/2001	948568	DAKSHA S SHAH	250.00		20,2 2.92	
11/12/2001	948621	mfc dd & comm	8,78,176.00		11,4 6.92	
11/12/2001	948726	AMAR JOSHI	28,750.00		11,4 6.92	
11/12/2001	948592	AMAR JOSHI	37,500.00		11,8 6.92	
11/12/2001	392633	By Lcl Chq Dep		4,12,878.18	15,9 2.10	
11/12/2001	118844	By Lcl Chq Dep		4,25,344.52	19,2 6.62	
11/12/2001	132247	By Lcl Chq Dep		35,00,000.00	54,2 6.62	
11/12/2001	887016	By Lcl Chq Dep		42,00,000.00	96,2 6.62	
11/12/2001	948610	S C SETH FOUNDATION	2,51,291.22		93,9 9.40	
11/12/2001		ca 2473 giltedge invest		26,27,14,704.48	63,88	
11/12/2001	948618	giltedge invest bk 24	127,00,000.00		63,88	
11/12/2001	948620	ketan ghoth and co 12	67,00,000.00		63,88	
12/12/2001	721589	By Lcl Chq Dep		97,883.00	47,21	
12/12/2001	948617	NIHAL BANDHI	75,000.00		47,21	
12/12/2001	948606	R R FINANCIAL CONSULT	54,250.00		97,21	
12/12/2001	948615	HARSHAD H MEHTA	1,00,00,000.00		97,21	
12/12/2001	948619	TIRUPATI(URBAN)COOP B	2,50,00,000.00		97,21	
12/12/2001	820119	By Lcl Chq Dep		2,51,922.97	9,49,144.18	
12/12/2001	664316	By Lcl Chq Dep		3,21,447.95	9,61,592.13	
12/12/2001	261601	By Lcl Chq Dep		1,30,227.50	9,00,306.45	
12/12/2001	535633	By Lcl Chq Dep		35,00,000.00	1,45,306.45	
12/12/2001	132250	By Lcl Chq Dep		45,00,000.00	9,00,306.45	
12/12/2001	132249	By Lcl Chq Dep		15,00,000.00	7,85,306.45	
12/12/2001	132248	By Lcl Chq Dep		3,15,00,000.00	4,70,306.45	
12/12/2001	678482	By Lcl Chq Dep		4,75,00,000.00	4,690.50	
12/12/2001	948623	ANMOL FINSEC LTD	24,37,153.56		22,459.50	
12/12/2001	948622	B H SEC	21,66,290.41		43,750.00	
12/12/2001		by c/c 1295		45,00,000.00	11,240.41	
13/12/2001	261602	By Lcl Chq Dep		77,847.79	2,093.10	
13/12/2001		ca 2475 giltedge invest b		3,00,000.00	5,093.10	
13/12/2001	948613	giltedge invest bk 24	3,80,043.56		1,049.54	

Continued...

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for Bhandari & Kothari
C. A.'s
Mumbai

ACCOUNT : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

(129)

PAGE NO : 3

जनता सहकारी बँक लि. पुणे.
(शेडयुल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT
13/12/2001	948733	giltedge portfolio 24	24,00,000.00	
		cs 2474 giltedge portfol		
13/12/2001	948603	BOB A/C INCOME TAX	34,851.00	
13/12/2001	948624	TIRUPATI URBAN CCOP B		1,298.63
13/12/2001	289016	By Lcl Chq Dep		1,000.00
13/12/2001	398331	by Lcl Chq Dep		1,000.00
		ketan sheth & co. 1295		
13/12/2001	948628	particular		1,000.00
13/12/2001	948632	ketan sheth & co.1295	1,500.00	
13/12/2001	948630	GILTEDGE INVEST A/ SE	4,00,00,000.00	
14/12/2001	392191	By Lcl Chq Dep	50,00,000.00	
		gilt.forex ltd 2474		
14/12/2001	941848	FOSNA QUALITY INST A		2,933.33
14/12/2001	943866	By Lcl Chq Dep	4,192.50	1,562.00
14/12/2001	339967	By Lcl Chq Dep		1,583.98
14/12/2001	398313	By Lcl Chq Dep		1,479.71
14/12/2001	948644	dd jalgaon & comm		3,86,2,203.20
14/12/2001	948645	GILTEDGE INVESTMENTS LTD	6,250.00	
14/12/2001	948643	DALAL AND SHAH FISCAL	1,06,60,000.00	
14/12/2001	948646	GILTEDGE INVESTMENTS LTD	3,75,948.63	
15/12/2001	484313	By Lcl Chq Dep	1,60,00,000.00	
15/12/2001	911872	By Lcl Chq Dep		5,000.00
15/12/2001	67990	By Lcl Chq Dep		7,735.50
15/12/2001	67989	By Lcl Chq Dep		9,500.00
15/12/2001	911873	By Lcl Chq Dep		18,955.00
15/12/2001	948648	gilt.invest.bal.conf..	2,04,26,667.14	3,18,186.56
		gilt.invest.bal.conf.2475		
15/12/2001	948625	D.J.GANDHI		2,04,00,000.00
15/12/2001	948730	PARFINER CEMENTATION	35,200.00	
15/12/2001	948614	SHAILESH MEHTA	6,00,000.00	
15/12/2001	948647	BOB A/C CORP TAX	1,50,000.00	
15/12/2001	67991	By Lcl Chq Dep	10,00,000.00	
15/12/2001	948627	SHREE ENT		2,601.33
15/12/2001		D.N.ROAD (DNR)-D.N.ROAD	29,200.00	
18/12/2001		MAIN BRANCH (MBB)-MAIN B		5,79,356.16
18/12/2001	158592	MAIN BRANCH (MBB)-MAIN B		2,12,747.47
18/12/2001	73915	INTERNATIONALE NEDERLAND		7,96,035.45
18/12/2001	948650	BLA SUN LIFE SEC LT		1,70,100.00
18/12/2001	948651	D.& COMM	10,45,712.32	
18/12/2001		GILTEDGE INVESTMENTS LTD		
19/12/2001	948653	D.& COMM.	3,32,00,160.00	3,33,00,000.00
19/12/2001	3852	NAIGAUM (NAI)-NAIGAUM (N		40,65,744.00
19/12/2001	134418	FORT (FOR)-FORT- (FOR)		10,941.78
19/12/2001	948656	1091 BANK LTD	97,500.00	
19/12/2001	948657	sett	4,00,000.00	
19/12/2001	948654	V I DESAI AND CO	4,000.00	
		FORT(FRT)-FORT(FRT)		
19/12/2001	535638	FORT(FRT)-FORT(FRT)		5,23,00,000.00
19/12/2001	93984	MAIN OFFICE (BNO)-MAIN O		35,00,000.00
19/12/2001	948656	AMHOL FINSEC LTD		3,17,724.66
20/12/2001	948657	ketan sheth & co. 129	1,00,12,083.33	
20/12/2001	565283	BACKBAY RECLAMATION (BBR	1,34,00,000.00	
20/12/2001	949666	PAY ORDER & COMM.		68,036.67
20/12/2001	948616	SWETABHITA PRADHAN	1,25,00,100.00	
			1,00,000.00	

ADDL. CHIEF PRESIDENCY MAGISTRATE * ESPLANADE MUMBAI *

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3,21,00,000

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT
20/12/2001	948674	Auto Cr Mt Chq	2,00,00,000.00	
20/12/2001	948732	HILCO SHIP MGT AND TR	10,30,000.00	
20/12/2001	948728	HILCO SHIP MGT	4,25,000.00	
20/12/2001	948571	VANITA J VORA	1,750.00	
20/12/2001	948722	MTNL	72,898.00	
20/12/2001	443895	MAHAM STREET (MHS)-MAHAM		
20/12/2001	903912	D.N.ROAD ESC (DNR)(8599)		30, ,305.56
20/12/2001	50749	MAIN BRANCH (MBB)-MAIN B		1, ,090.14
20/12/2001	113945	MAIN BRANCH (MBB)-MAIN B		4, ,774.32
21/12/2001	535641	FORT(FRT)-FORT(FRT)		1, ,008.00
20/12/2001	948664	GILTEDGE MGT SER LTD		27, ,000.00
20/12/2001	948665	GILTEDGE MGT SER	1,00,000.00	
20/12/2001	948669	A P VARDHMAN MAHILA C	1,00,000.00	
21/12/2001	948640	BIRLA SUN LIFE SEC LT	1,04,34,294.52	
21/12/2001	948635	21ST CENTURY SHARES A	3,000.00	
21/12/2001	948636	ASIT C MEHTA INVEST	18,980.00	
21/12/2001	948641	LKP SEC LTD	25,000.00	
21/12/2001	948638	MUKESH BABU SEC LTD	5,000.00	
21/12/2001	948660	BOB A/C INCOME TAX	2,500.00	
21/12/2001	948675	Auto Dr Mt Chq	21,344.00	
21/12/2001	545284	BACKBAY RECLAMATION (BRB	60,000.00	
21/12/2001	678489	FORT(FRT)-FORT(FRT)		
21/12/2001	919954	Auto Cr Mt Chq		1, ,062.50
21/12/2001	948678	MANISHA INVESTMENT		28, ,500.00
21/12/2001	948680	SALECHAN CONSULTANTS		1,00, ,000.00
21/12/2001	948671	BIRLA SUN LIFE SEC LT	11,00,000.00	
21/12/2001	948672	PEARL ENT	28,20,000.00	
21/12/2001	948581	pay order & comm	21,96,024.00	
22/12/2001	226717	BOMBAY MAIN BRANCH (MMB)	10,80,000.00	
24/12/2001	948662	STEELAGE INDS EMP	50,00,100.00	
24/12/2001	948660	KHURSHID SHAIKH		
24/12/2001	948639	LKP SEC LTD	2,27,098.48	
24/12/2001	948629	IRENE SERPES	3,02,480.00	
24/12/2001	948654	TATA MEMORIAL CENTRE	7,500.00	
24/12/2001	948661	UTI INSITUTE OF CAPIT	5,000.00	
24/12/2001	948634	21 CENTURY SHARES AND	1,525.00	
24/12/2001	948633	TOWER CAPITAL AND SEC	2,30,408.89	
24/12/2001	538788	SPECIALISED SAVING BR.00	75,000.00	
24/12/2001	533648	SPECIALISED SAVING BR.00	11,500.00	
26/12/2001	948685	HEINZ INDIA P L.D		6, ,388.00
26/12/2001	477266	CHAKALA (CHA)-CHAKALA (C		19, ,476.00
26/12/2001	10	CHAKALA (CHA)-CHAKALA (C	6,10,027.75	
26/12/2001	477268	CHAKALA (CHA)-CHAKALA (C		1, ,654.94
26/12/2001	948676	VIDUL S NAGDA		30,467.50
26/12/2001	10	MAIN BRACH (SMB)-MAIN BR		1, ,454.75
26/12/2001	796.02	HDFC BANK LTD-HDFC BANK	4,160.00	
26/12/2001	300773	FORT MARKET (FOR)(5347)-		2, ,218.75
26/12/2001	63436	NARIMAN POINT (NAP)-NARI		1, ,097.67
26/12/2001	150507	CORPORATE BANKING BR(CBB		4,67,220.60
26/12/2001	948694	TT PSE & COMM.		2,18,526.38
27/12/2001	948693	GILTEDGE MGT SER LTD	1,00,10 .00	1,00,00,000.00
	948564	Auto Cr Mt Chq	4,00,000.00	
		To Cheque Book Charge	50,00,000.00	
	315444	CUSBALLA HILL (CHN)-CUSB	100.00	
				3,00,000.00

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT
27/12/2001	219471	BOMBAY MAIN BRANCH (MAB)		25,468.75
27/12/2001	948692	KRUTI N SURTI	31,200.00	
27/12/2001	477268	CHAKALA (CHA)-CHAKALA	1,21,454.79	
27/12/2001		By Cheque o/w ret Chg	25.00	
27/12/2001	267398	CORPORATE FINANCE BRANCH		51,91,747.86
27/12/2001	948690	MANISHA INVESTMENTS	2,20,000.00	
27/12/2001	948698	INDUSTRIAL INVESTMENT	3,24,15,205.48	
27/12/2001	919940	Auto Cr at Chq		3,00,00,000.00
27/12/2001	948700	B.S.VASA	50,00,000.00	
27/12/2001	940501	SILTEDGE INVESTMENT B	40,00,000.00	
27/12/2001	948682	Auto Cr at Chq	12,00,000.00	
28/12/2001	5070	-		9,11,650.68
28/12/2001	8880	-		1,01,775.00
28/12/2001	5068	-		2,54,948.61
28/12/2001	8879	-		81,295.56
28/12/2001	9981	-		3,67,083.36
28/12/2001	948632	GTI SECURITIES	2,500.00	
28/12/2001	948687	FARAAN LTD P/F	2,27,765.42	
28/12/2001	948677	UTI SECURITIES EXCHAN	2,500.00	
28/12/2001	444317	FORT (FOR)-FORT (FOR)		1,16,996.28
28/12/2001	444319	FORT (FOR)-FORT (FOR)		1,01,600.00
28/12/2001	444318	FORT (FOR)-FORT (FOR)		2,18,104.11
28/12/2001	477268	CHAKALA (CHA)-CHAKALA (C		1,21,454.79
28/12/2001	919942	Auto Cr at Chq		2,00,00,000.00
28/12/2001	919941	Auto Cr at Chq		3,00,000.00
28/12/2001	948502	Auto Cr at Chq	1,54,65,571.24	
28/12/2001	917286	Auto Cr at Chq		1,[illegible],00,000.00
28/12/2001	948699	R P TANDON AND CO	2,90,329.00	
28/12/2001	940504	SILTEDGE INVEST BK SE	2,00,00,000.00	
29/12/2001	5069	-		6,55,912.50
29/12/2001	145417	MAIN BRANCH (MBB)-MAIN B		49,055.41
[illegible]/12/2001	948625	NASSEL SAH BANK LTD I	3,61,[illegible]	
[illegible]/12/2001	919945	Auto Cr at Chq		00,00,000.00
[illegible]/12/2001	119967	FORT(FRT)-FORT(FRT)		2,03,700.00
31/12/2001	321346	STATE BANK OF INDIA (SB		5,22,387.00
31/12/2001	401921	UNION BANK OF INDIA (UB		1,12,020.22
31/12/2001	156501	CORPORATE BANKING BR(CB		10,00,000.00
31/12/2001	940512	SARASWATHY SAH BANK L	1,08,05,684.93	
		private	15,00,100.00	
31/12/2001	919943	Auto Cr at Chq		7,00,00,000
31/12/2001	919923	Auto Cr at Chq	7,00,00,000.00	
31/12/2001		NOV.MEMBERSHIP FEE	25.00	
31/12/2001	948694	JSB LOWER PAREL BR	5,00,00,000.00	
31/12/2001	948695	JSB LOWER PARLE BR	5,00,00,000.00	
31/12/2001		TRF FROM C/C 1422		6,74,14,000.00
31/12/2001		To Cheque Book Charge	100.00	
CLOSING BALANCE				834.86
			77,23,42,379.12	77,23,42,379.12
DEBIT / CREDIT TRANSACTIONS			134	118

#NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the "Statement Of Account", it will be taken as correct

END OF REPORT

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE

TRUE COPY

ID 7,00,00,000

(रेजुलड बैंक)

BRANCH :Janata Sahakari Bank Ltd. Pune,Vile Parle Branch 3402
RUN DATE :22/03/2005 ###### STATEMENT OF ACCOUNTS ###### PAGE : 135

Account : L04303/3402
Name : BILTEDGE MANAGEMENT SERVICES
Address : 103, LIBERY APT., 80-A,
BARONINI ROAD, PARLE-E
BEHIND Mc. DONOLD'S
MUMBAI 400056

From Date : 01/03/2002 To Date : 30/03/2002 Opening Balance As On 01/03/2002 : 6,88,382.88
CurrentROI% : Total Sraction Limit :
Limit Effective Date : Expiry Date :
Expiry Date with Grace Period :

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
04/03/2002	TO SB SALARY	353473	90,819.00		5,97,563.88	CR
04/03/2002	PO CANCEL CHGS		10.00		5,97,553.88	CR
04/03/2002	PO 38754			4,000.00	6,01,553.88	CR
05/03/2002	MTNL	353462	98,416.00		5,03,137.88	CR
06/03/2002	DEEPA	353474	30,330.00		4,72,807.88	CR
06/03/2002	CLASSIC MOTRS	353483	4,000.00		4,68,807.88	CR
06/03/2002	WANDERLUST	353465	62,950.00		4,05,857.88	CR
06/03/2002	AMAR JOSHI	353475	34,080.00		3,71,777.88	CR
06/03/2002	AMAR JOSHI	353480	21,750.00		3,50,027.88	CR
06/03/2002	K B BADAGE	353476	16,604.00		3,33,423.88	CR
06/03/2002	K B BADAGE	353477	36,619.00		2,96,804.88	CR
06/03/2002	K B BADGE	353478	19,396.00		2,77,408.88	CR
07/03/2002	AXIS ENTERP	353493	25,627.00		2,51,781.88	CR
07/03/2002	SHREE MARUTI COURIER	353489	20,086.50		2,31,695.38	CR
08/03/2002	HDFC.SER.BRANCH			1,132.99	2,32,828.37	CR
08/03/2002	SBI CHURCHGATE			12,573.33	2,45,401.70	CR
08/03/2002	SBI CHURCHGATE			10,389.58	2,55,791.28	CR
08/03/2002	CBI BHS			17,613.33	2,73,404.61	CR
08/03/2002	BOB ITAX	353479	4,226.00		2,69,178.61	CR
08/03/2002	BOB	353488	23,305.00		2,45,873.61	CR
08/03/2002	2/CHQ BK CHGS		200.00		2,45,673.61	CR
09/03/2002	MARK ENTERP	353482	1,000.00		2,44,673.61	CR
09/03/2002	BPL	353498	1,892.52		2,42,781.09	CR
09/03/2002	BPL	353497	2,706.91		2,40,074.18	CR
09/03/2002	VINIT	353490	4,059.00		2,36,015.18	CR
11/03/2002	K K SHETH	353487	6,750.00		2,29,265.18	CR
11/03/2002	MTNL	353484	1,287.00		2,27,978.18	CR
11/03/2002	SB-26876			5,337.81	2,33,315.99	CR
11/03/2002	AAKASH DEEP	353470	18,378.00		2,14,937.99	CR
13/03/2002	MTNL	353486	3,150.00		2,11,787.99	CR
14/03/2002	BPL	353500	1,423.21		2,10,364.78	CR
14/03/2002	BPL	373102	16,493.60		1,93,871.18	CR
15/03/2002	DEEPA	373108	9,166.00		1,84,705.18	CR
15/03/2002	NITESH	353492	6,474.00		1,78,231.18	CR
15/03/2002	NITESH	353471	865.00		1,77,366.18	CR
15/03/2002	NITESH	353472	2,237.00		1,75,129.18	CR
15/03/2002	GODWIN ENP	353491	11,000.00		1,64,129.18	CR
15/03/2002	WANDERLUST	373103	10,035.00		1,53,094.18	CR
15/03/2002	SBI EPF	373104	16,519.00		1,36,575.18	CR
16/03/2002	BOB RECLAMATION			8,266.66	1,44,841.84	CR
16/03/2002	BOB RECLAMATION			5,166.67	1,50,008.51	CR
16/03/2002	SOUTH IND CO OP			6,915.75	2,56,924.26	CR
16/03/2002	J B DESAI	353494	16,732.00		2,40,192.26	CR

TRUE COPY

...nata Sahakari Bank Ltd. Pune,Vile Parle Branch (132)

...:22/03/2005 ****** STATEMENT OF ACCOUNTS ****** PAGE : ...2

Acct Id:L04303/3402 A/C GILTEDGE MANAGEMENT SERVICES Period:01/03/2002 - 30/03/2002

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
20/03/2002	SAILESH MEHTA	353499	4,345.00		2,33,847.26	CR
20/03/2002	R.V.SHAH	373107	23,343.00		2,12,504.26	CR
20/03/2002	BBC COMM		10.00		2,12,494.26	CR
20/03/2002	BBC 1540			200.00	2,12,694.26	CR
21/03/2002	VIJAYKUMAR MODI	373115	10,500.00		2,02,194.26	CR
21/03/2002	PNB FSR			133.12	2,02,327.38	CR
21/03/2002	PNB FSR			147.06	2,02,474.44	CR
21/03/2002	BOI CHA			52,373.29	2,54,847.73	CR
21/03/2002	BOI CHA			21,879.08	2,76,726.81	CR
21/03/2002	BOI CHA			20,788.33	2,97,515.14	CR
21/03/2002	SBI B.N.ROAD EBC			9,133.15	3,06,648.29	CR
22/03/2002	VARDHMAN GLASS	373116	3,000.00		3,03,648.29	CR
22/03/2002	MANDERLUST	373105	700.00		3,02,948.29	CR
22/03/2002	EANDERLUST	373109	21,845.00		2,81,103.29	CR
22/03/2002	CHQ RTN		52,373.29		2,28,730.00	CR
22/03/2002	CHQ RTN		21,879.08		2,06,850.92	CR
22/03/2002	CHQ RTN		20,788.33		1,86,062.59	CR
22/03/2002	CR CLG CHQ RET CHGS		75.00		1,85,987.59	CR
23/03/2002	BOB ITAX	373114	4,792.00		1,81,195.59	CR
26/03/2002	SELF	373124	60,000.00		1,21,195.59	CR
26/03/2002	BPL	373117	2,899.68		1,18,295.91	CR
26/03/2002	KETAN SHETH CO	373123	5,060.00		1,13,235.91	CR
27/03/2002	LEDG CHG UPTO26/03/2		40.00		1,13,195.91	CR
27/03/2002	CHQ BK CHGS		100.00		1,13,095.91	CR
28/03/2002	BSES	373118	22,230.00		90,865.91	CR
28/03/2002	JITENDRA POLISHER	373121	2,500.00		88,365.91	CR
28/03/2002	ELEGAN STATIONARY	373119	13,440.00		74,925.91	CR
28/03/2002	BOI CHA			21,879.08	96,804.99	CR
28/03/2002	BOI CHA			52,373.29	1,49,178.28	CR
28/03/2002	BOI CHA			20,788.33	1,69,966.61	CR
30/03/2002	ABN VNR			5,000.00	1,74,966.61	CR
30/03/2002	SEVANAND ELECTRI	373125	3,600.00		1,71,366.61	CR
30/03/2002	NTNL	373111	66,180.00		1,05,186.61	CR
30/03/2002	MANDERLUST	373122	38,168.00		67,018.61	CR
30/03/2002	CA 3401			3,00,000.00	3,67,018.61	CR
30/03/2002	Y/SELF	373132	1,05,745.00		2,61,273.61	CR
Totals / Balance :-			11,03,260.12	6,76,090.85	2,61,273.61	CR
Closing Balance As On 30/03/2002 :-					2,61,273.61	CR

*** THIS IS A COMPUTER GENERATED STATEMENT DOES NOT REQUIRE SIGNATURE.

CHIEF METROPOLITAN MAGISTRATE BOMBAY

Certified under the Bankers' Books Evidence (Amdt.) Act, 1891 that the above entries are true copy of the entries in the Book of accounts of the Bank which is regularly maintained by the Bank in the usual & ordinary course of business.

For Janata Sahakari Bank Ltd., Poona

DATE	CHQ.NO.	PART/CLEARING	DEBIT	CREDIT	BALANCE
					(₹)
18/01/2002	961538	Auto Cr Wt Chq		18,00,000.00	18,98,95,570.55-
19/01/2002		SBL INT ON 11.03%		276.00	18,98,95,294.55-
19/01/2002				30,00,000.00	19,28,95,294.55-
22/01/2002	961546	Auto Cr Wt Chq			20,98,95,294.55-
23/01/2002	960560	Auto Cr Wt Chq	1,50,00,000.00		21,28,95,294.55-
24/01/2002	960570	Auto Cr Wt Chq	2,30,00,000.00		23,58,95,294.55-
25/01/2002	827287	Auto Cr Wt Chq		6,00,000.00	23,52,95,294.55-
25/01/2002	913927	Auto Cr Wt Chq		15,07,500.00	24,07,87,794.55-
25/01/2002	913928	Auto Cr Wt Chq		5,00,000.00	24,02,87,794.55-
25/01/2002		SBL INT 12.22% 2000		306.00	24,02,87,488.55-
30/01/2002	960571	Auto Cr Wt Chq	1,00,00,000.00		25,02,87,488.55-
31/01/2002	960574	Auto Cr Wt Chq	2,00,000.00		25,04,87,488.55-
31/01/2002	962641	Auto Cr Wt Chq		2,00,000.00	25,02,87,488.55-
01/02/2002	960572	Auto Cr Wt Chq	10,00,000.00		25,12,87,488.55-
01/02/2002	960577	Auto Cr Wt Chq	50,000.00		25,13,37,488.55-
01/02/2002	962650	Auto Cr Wt Chq		11,00,000.00	25,02,37,488.55-
01/02/2002	964058	Auto Cr Wt Chq		2,00,000.00	25,04,37,488.55-
01/02/2002	960575	TT/NFL & COMM	1,00,100.00		25,05,37,588.55-
01/02/2002	960573	GILT;EQUID.LTD	1,00,000.00		25,06,37,588.55-
01/02/2002	960578	Auto Cr Wt Chq	20,00,000.00		25,26,37,588.55-
04/02/2002	968834	Auto Cr Wt Chq		20,00,000.00	25,06,37,588.55-
04/02/2002	535644	FORT(FRT)-FORT(FRT)		1,00,00,000.00	24,06,37,588.55-
05/02/2002	960580	Auto Cr Wt Chq	15,00,000.00		24,21,37,588.55-
05/02/2002	137539	Auto Cr Wt Chq		15,00,000.00	24,06,37,588.55-
05/02/2002	968856	Auto Cr Wt Chq		9,00,000.00	24,15,37,588.55-
06/02/2002	960583	HEENA H DAVE	7,75,000.00		24,07,12,588.55-
06/02/2002	969781	FORT(FRT)-FORT(FRT)		10,00,000.00	24,17,12,588.55-
06/02/2002		CR BY RBI		588.00	24,17,12,300.55-
06/02/2002	964079	Auto Cr Wt Chq		4,00,00,000.00	20,17,12,300.55-
09/02/2002	960581	VIKITI MEHTA	2,25,000.00		20,19,37,300.55-
11/02/2002	29161	FORT (FOR)-FORT (FOR)		9,00,000.00	19,84,37,300.55-
12/02/2002	288091	SPECIALISED NATIONAL GTO		15,00,000.00	19,99,37,300.55-
12/02/2002	960589	MANISH H PABARI	5,50,000.00		19,84,87,300.55-
12/02/2002	960586	RUPA H PABARI	3,00,000.00		19,87,87,300.55-
12/02/2002	960585	PRITI H PABARI	1,30,000.00		19,89,17,300.55-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19,89,50,300.55-
12/02/2002	960582	Auto Cr Wt Chq	3,69,87,000.00		15,89,37,300.55-
12/02/2002	960587	Auto Cr Wt Chq		25,39,81,359.00	14,18,42,946.55-
12/02/2002	960584	Auto Cr Wt Chq	5,70,94,354.70		19,89,37,301.25-
12/02/2002		By Cash Deposit		5,00,000.00	19,84,37,301.25-
13/02/2002	960594	NUPOOR R BHANSAL	1,639.72		19,82,38,940.97-
13/02/2002	960593	NUPOOR R BHANSAL	30,000.00		19,82,68,940.97-
13/02/2002	960591	MANISH INVESTMENTS	7,00,000.00		19,89,68,940.97-
13/02/2002	960590	MANISH H PABARI	17,298.65		19,89,86,239.60-
13/02/2002	960588	PRITI H PABARI	4,717.80		19,89,90,957.40-
13/02/2002	960587	RUPA H PABARI	9,435.61		19,90,00,393.01-
13/02/2002	969921	Auto Cr Wt Chq		1,00,00,000.00	18,90,00,393.01-
13/02/2002	369793	FORT(FRT)-FORT(FRT)		17,00,000.00	18,73,00,393.01-
13/02/2002	960596	Auto Cr Wt Chq	3,50,000.00		18,76,50,393.01-
13/02/2002		acs dr scb deposit 36	156.00		18,76,50,551.01-
13/02/2002	960592	MANISH INVESTMENT	21,747.94		18,76,72,298.95-
16/02/2002	[illegible]	[illegible]	9,60,000.00		18,85,72,298.95-
18/02/2002	969942	Auto Cr Wt Chq		30,00,000.00	18,55,72,298.95-
19/02/2002	361908	SPECIAL 1000 NATIONAL GTO		5,00,000.00	18,30,72,298.95-
19/02/2002	911848	Auto Cr Wt Chq		2,50,000.00	18,27,22,298.95-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Cheque 960582

LTD. 1949

ACCOUNT No. : CC 000-2-0000001-295
NAME : KETAN SHETH & CO...

1795 (141)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/02/2002	301912	SPECIALISED NATIONAL STO		2,60,0[illegible].00	19,23,22,298.95-
21/02/2002	969963	Auto C[illegible]nt Chg,		75,000.00	19,24,87,298.95-
21/02/2002		SGL INT CR BY RBI		310.00	19,24,86,988.95-
25/02/2002	964599	Auto C[illegible]nt Chg	[illegible]		19,30,86,988.95-
26/02/2002		17,595[illegible]Code 03 Comm.		4,90,00,000.00	14,39,96,988.95-
28/02/2002	387872	MANGL (MH)[illegible]094) PAR[illegible]		1,575.00	14,39,95,410.95-
28/02/2002	9[illegible]97	IBF C/A 0282			14,39,95,410.95-
28/02/2002	9[illegible]98	[illegible]	[illegible]		14,39,95,410.95-
28/02/2002	97[illegible]	[illegible]		2,50,00,00,000.00	17,89,95,410.95-
05/03/2002	963[illegible]01	GILTEDGE CR CAPITAL	[illegible]		17,89,95,410.95-
07/03/2002	970[illegible]11	KETAN SHETH & [illegible]		1,00,00,000.00	17,89,95,410.95-
08/03/2002		FCL DR BY RBI	[illegible]		17,89,95,273.95-
08/03/2002	97[illegible]14	KETAN SHETH AND		2,00,00,000.00	15,89,95,273.95-
14/03/2002	97[illegible]08	KETAN SHETH AND CO ..97[illegible]		50,00,000.00	15,39,95,273.95-
21/03/2002	114242	CSR F.P.,MUMBAI[illegible]004		75,00,000.00	15,39,95,273.95-
27/03/2002	968695	KETAN SHETH AND CO		6,00,000.00	15,29,95,273.95-
27/03/2002	96[illegible]93	GILTEDGE MGT SER[illegible]	[illegible]		15,29,95,273.95-
27/03/2002	97[illegible]96	KETAN SHETH AND [illegible]		10,00,000.00	15,39,95,273.95-
27/03/2002	961535	GILTEDGE MGTS [illegible]	[illegible]		15,39,95,273.95-
27/03/2002	961536	GILTEDGE MGT SER	[illegible]		15,52,69,273.95
27/03/2002	130809	KETAN SHETH AND [illegible]		12,72,940.20	15,39,96,333.75-
27/03/2002		SGL INT CR BY RBI		480.00	15,39,96,853.75-
27/03/2002		To Cheque Book Charge	[illegible]		15,39,96,903.75-
28/03/2002	385[illegible]	UTI BANK LTD-UTI BANK LTD		1,00,000.00	15,38,96,903.75-
28/03/2002		To Cashier[illegible]Chg...	[illegible]		15,38,96,978.75-
29/03/2002		Ugli Transmission Charges	1,000.00		15,38,96,978.75-
30/03/2002		To Interest C/D [illegible].00	32,27,473.00		15,07,24,661.75-
30/03/2002		To Penal C/D [illegible]0	16,48,935.00		14,93,72,686.75-
02/04/2002		By Cheque [illegible]t Chg	25.00		14,93,72,711.75-
02/04/2002	96[illegible]9	GILTEDGE MGT SER[illegible]	1,93,00,000.00		12,77,72,728.42-
02/04/2002	98[illegible]01	KETAN SHETH AND CO		1,93,00,000.00	14,93,72,728.42-
02/04/2002		To Cheque Book Charge	100.00		14,93,72,828.42-
03/04/2002	974[illegible]05	Ketan Sheth and Co		3,00,000.00	14,93,72,828.42-
03/04/2002	980[illegible]03	BIRLA SUN LIFE [illegible]	120.40		14,93,72,998.82-
23/04/2002	12[illegible]01	UTI BANK LTD-UTI BANK LTD		1,31,00,000.00	9,64,72,998.82-
23/04/2002		SGL INT CR BY RBI		268.00	9,64,72,730.82-
29/04/2002		BLHAT A/C NEW [illegible] M	100.00		9,64,72,830.82-
30/04/2002	165[illegible]47	HDFC BANK LTD-HDFC BANK L		12.33	9,64,72,818.49-
30/04/2002		To Interest C/D [illegible].00	8,11,399.00		9,72,84,217.49
30/04/2002		To Penal C/D [illegible]000	7,59,771.00		9,80,44,188.49
03/05/2002		LCC DR BY SBI	2,796.00		9,80,46,984.49
16/05/2002		FD REGISTER OF [illegible]	4,000.00		9,80,50,984.49
16/05/2002		REGISTRATION Fee [illegible]	60,000.00		9,80,92,184.49
05/06/2002		mortgage deed,[illegible])	11,000.00		9,81,03,184.49
18/06/2002	222482	RESERVE BANK OF INDIA LTD		10,500.00	9,80,92,684.49
18/06/2002	223945	RESERVE BANK OF INDIA LTD		170.00	9,80,92,514.49
18/06/2002	223267	RESERVE BANK OF INDIA LTD		348.00	9,80,92,166.49
18/06/2002	923078	RESERVE BANK OF INDIA LTD		6,413.00	9,80,85,853.49
18/06/2002	223623	RESERVE BANK OF INDIA LTD		10,388.00	9,80,75,465.49
18/06/2002	223175	RESERVE BANK OF INDIA LTD		2,025.00	9,80,73,440.49
18/06/2002	222982	RESERVE BANK OF INDIA LTD		21,938.00	9,80,51,502.49
18/06/2002	222747	RESERVE BANK OF INDIA LTD		11,746.00	9,80,39,756.49
18/06/2002	222299	RESERVE BANK OF INDIA LTD		55,230.00	9,79,84,526.49
18/06/2002	223438	RESERVE BANK OF INDIA LTD		7,156.00	9,79,77,370.49

HIGH CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

NAME : KETAN SHETH & CO

(143)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
18/06/2002	843639	BOMBAY MAIN BRANCH (MUM)		883.00	9,79,74,487.49-
18/06/2002	015667	VASAI JANATA SAH. BANK LT		1,00,000.00	9,78,74,487.49-
20/06/2002	884964	IND.FINANCE BRANCH (IFB)		2,200.00	9,78,74,287.49-
12/07/2002		[illegible]		1,48,750.00	9,77,25,537.49-
18/07/2002		[illegible]			9,78,74,287.49-
19/07/2002		[illegible]		276.00	9,78,74,011.49-
25/07/2002		[illegible]		10,31,040.00	9,68,42,971.49-
26/07/2002		[illegible]		306.00	9,68,42,665.49-
06/08/2002		[illegible]		31,19,804.11	9,37,26,861.38-
06/08/2002		[illegible]		68,00,000.00	8,69,26,861.38-
09/08/2002		[illegible]		288.00	8,69,26,573.38-
12/08/2002		[illegible]		3,050.00	8,69,23,523.38
12/08/2002		[illegible]		1,01,370.15	8,68,22,152.23-
13/08/2002		[illegible]		1,40,000.00	8,66,82,091.23-
21/08/2002		[illegible]		2,25,216.00	8,64,56,875.23
31/08/2002		[illegible]		210.00	8,64,56,467.23-
27/09/2002		[illegible]			8,76,95,363.23-
12/10/2002		[illegible]		300.00	8,76,95,163.23-
23/10/2002		[illegible]		4,23,000.00	8,72,40,183.23-
02/11/2002		[illegible]		268.00	8,72,39,915.23-
20/11/2002		[illegible]		20,00,000.00	8,52,39,915.23-
30/12/2002		[illegible]		25,875.00	8,52,14,040.23-
20/01/2003		[illegible]			8,76,14,070.23-
23/01/2003		[illegible]		276.00	8,76,13,794.23-
06/02/2003		[illegible]		306.00	8,76,13,488.23-
07/02/2003		[illegible]		288.00	8,76,13,200.23-
07/02/2003		[illegible]		12,40,196.00	8,63,73,004.23-
21/02/2003		[illegible]		13,71,300.00	8,50,01,704.23-
12/03/2003		[illegible]		210.00	8,50,01,494.23-
20/03/2003		[illegible]		3,00,392.00	8,53,01,886.23-
CLOSING BALANCE :				2,850.00	8,53,04,736.23-

DEBIT / CREDIT TRANSACTION : [illegible] 2,36,10,41,011.69- [illegible] 026

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

END OF REPORT PAGE : 9

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

For Janata Sahakari Ba... Scheduled B...

Aut... For...

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CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

जनता सहकारी बँक लि., पुणे.

(शेडयुल्ड बँक)

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.

फोन : ४५३२५८, ४५३२५९, ४५२८९४ ◆ फॅक्स : ०२१२-४५३४३०.

~~145~~ ~~162~~ 18

संदर्भ : मु.क. FORT/1145/05-06 दिनांक 17/8/2005.

To,

The office of the Sr. Inspector of Police
General Branch Crime branch, C.I.D.
Police Commissioner's office Compound
Annex-1 Building 2nd floor.
Opp. Mahatma Phule Mkt.
Mumbai - 400001.

TR.S-9/Pol/05

Sir. P.E Unit-I
P.E/Letter form no.

Asst. Commissioner of Police
Bomb Disposal Squad
Crawford Market, Mumbai-400 001

Ref: 1) 1322/Sec/Bomb/05
2) 547/Acp-D/Estt/05

Respected Sir,

As per your letter dated 29/7/05 we, hereby, sending the bank Account Statement of A/c no 2347 of Home Trade Ltd for the period of 01/7/02 to 11 Dec. 2002.

Thanking You.

Yours faithfully,

Enc: As Above

Statement of Accounts

TRUE COPY

1-2501/2364

HOME TRADE LIMITED

Address : INTERNATIONAL INFOTECH PARK,
3,5 FLOOR,VASHI RAIL ST. COMP,
VASHI,NAVI MUMBAI
MUMBAI 400703

From Date : 01/02/2002 To Date : 16/08/2005 Opening Balance As On 01/02/2002 : 0.00

CurrentROI:

Limit Effective Date :

Total Sanction Limit :

Expiry Date :

Expiry Date with Grace Period :

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
04/04/2002	By Cheque I/w ret Chi		25.00		25.00	DR
04/04/2002	By Cheque I/w ret Chi		25.00		50.00	DR
07/11/2002	RELIANCE IND LTD.				33.50	DR
14/06/2003	ECS CR INFOSYS TECH				23.00	DR
19/08/2003	ECS CR SCS LTD				12.00	DR
27/10/2003	INFOSYS TECH LTD ECS				2.50	CR
19/11/2003	SCS LTD ECS CR				8.50	CR
12/06/2004	ecs nsinf tec				123.50	CR
18/08/2004	SCS LTD				133.50	CR
30/09/2004	To [..Fol.Chrg.:				117.50	CR
02/ /2004	INFOSYS		25.00		167.50	CR
Totals / Balance :			75.00		142.50	CR
Closing Balance As On 16/08/2005 :					142.50	CR

** THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

CERTIFIED UNDER THE BANKERS' BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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HDFC BANK LTD.
101-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 038
01.JAN 2002 - 31.JAN 2002 PAGE 1

400317

COPY AS ON 31.JAN 2002

HOME TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI NEW ST.COMPLX,NAVIMUM-703

ADDL. CHIEF METROPOLITAN MAGISTRATE
CITY CIVIL COURT, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
MUMBAI

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	001:FUNDS TRAN-TULSIANI-	591966	18.01.2002	10,250.00-
	001:FUNDS TRAN-TULSIANI-	275659	18.01.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-	275609	18.01.2002	500,000.00-
	GL CREDIT	312387	18.01.2002	100,000.00
	FTD HOME TRADE			
	GL CREDIT	312388	18.01.2002	500,000.00
	FTD HOME TRADE			
	BALANCE CREDIT		INR	***41,208.68
19.01.2002	CHARGES & OTHER EXPS	591972	19.01.2002	792.00-
	001:SERVICE CH-TULSIANI-			
	DEMAND DRAFT ISSUED	591972	19.01.2002	395,929.00-
	001:DD ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275649	19.01.2002	400,000.00-
	GL CREDIT	312389	19.01.2002	1,000,000.00
	FTD HOME TRADE			
	BALANCE CREDIT		INR	***244,496.68
21.01.2002	CHQ PD IN CLG - FORT	275665	21.01.2002	37,800.00-
	CHQ PD BY CLG - FORT	591969	21.01.2002	142,670.00-
	CHQ PD BY CLG - FORT	592076	21.01.2002	100,000.00-
	CHQ PD BY CLG - FORT	275415	21.01.2002	254,100.00-
	CHQ PD BY CLG - FORT	591975	21.01.2002	540,000.00-
		591913	21.01.2002	823,860.00-
	060:FUNDS TRAN-Fort Bran			
	CHQ PD BY CLG - FORT	592078	21.01.2002	1,000,000.00-
	CHQ PD BY CLG - FORT	591974	21.01.2002	2,000,000.00-
	FUNDS TRANSFER	597121	21.01.2002	4,700,000.00
	060:FUNDS TRAN-Fort Bran			
	BALANCE DEBIT		INR	***13,933.32-
22.01.2002	GL CREDIT	516007	21.01.2002	300,000.00
	FTD PACIFIC FIN.			
	CHQ PD IN CLG - FORT	275667	22.01.2002	30,000.00-
	CHQ PD IN CLG - FORT	591898	22.01.2002	35,265.60-
	CHQ PD IN CLG - FORT	591888	22.01.2002	57,419.60-
	CHQ PD IN CLG - FORT	275354	22.01.2002	60,000.00-
	CHQ PD IN CLG - FORT	275664	22.01.2002	83,266.00-
	CHQ PD IN CLG - FORT	591968	22.01.2002	519,932.20-
	FUNDS TRANSFER	312406	22.01.2002	550,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***50,283.48
23.01.2002	GL DEBIT	6020231014	23.01.2002	740.00-
	10: INT ON PO PURCH			
	CHQ PD IN CLG - FORT	275669	23.01.2002	37,960.00-

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~~171~~ 185

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB				
	CHQ PD HV CLG - FORT	592088	23.01.2002	100,000.00-
	CHQ PD IN CLG - FORT	275663	23.01.2002	150,000.00-
	CHQ PD HV CLG - FORT	592083	23.01.2002	173,215.00-
	CHQ PD HV CLG - FORT	275660	23.01.2002	200,000.00-
	CHQ PD HV CLG - FORT	494050	23.01.2002	501,000.00-
	GL CREDIT	400317011	23.01.2002	250,000.00
	TRF FR HOME TRADE			
	GL CREDIT	6020231014	23.01.2002	1,500,000.00
	PO PURCHASE - CITIBANK			
	BALANCE CREDIT		INR	***557,368.48
24.01.2002	GL DEBIT	9470490001	24.01.2002	100.00
	STOP PAYT CHGS			
	GL DEBIT	9470490001	24.01.2002	200.00-
	STOP PAYT CHGS24/12/2001			
	CHQ PD IN CLG - FORT	275658	24.01.2002	113,980.00-
	CHQ PD HV CLG - FORT	275653	24.01.2002	240,930.00-
	CHQ PD IN CLG - FORT	592085	24.01.2002	256,208.00-
	CHQ PD HV CLG - FORT	275674	24.01.2002	264,700.00-
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002R	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***111,350.48
25.01.2002	CHQ PD IN CLG - FORT	592079	25.01.2002	2,000.00-
	CHQ PD IN CLG - FORT	592080	25.01.2002	2,000.00-
	CHQ PD HV CLG - FORT	275678	25.01.2002	150,000.00-
	CHQ PD HV CLG - FORT	275682	25.01.2002	277,600.00-
	FUNDS TRANSFER	312417	25.01.2002	25,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650431	25.01.2002	125,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312420	25.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002	400,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002R	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***104,750.48

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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Police
C.I.D.
Mumbai.

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28.01.2002

001:FUNDS TRAN-TULSIANI- 275610 28.01.2002 500,000.00-
GL CREDIT

400317011 28.01.2002 500,000.00
- 6 -

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STATEMENT OF ACCOUNT 400317 030
01.JAN 2002 - 31.JAN 2002 PAGE 7

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB----------				
	TRF			
	BALANCE CREDIT		INR	***104,750.46
29.01.2002	CHQ PD IN CLG - FORT	275673	29.01.2002	18,980.35-
	CHQ PD HV CLG - FORT	275691	29.01.2002	250,000.00-
	CHQ PD HV CLG - FORT	275684	29.01.2002	348,047.50-
	CHQ PD HV CLG - FORT	591967	29.01.2002	754,952.35-
	CHQ PD HV CLG - FORT	275282	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	275666	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	357006	29.01.2002	5,490,000.00-
	FUNDS TRANSFER	597161	29.01.2002	100,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275691	29.01.2002	250,000.00
	RE OF ENTRY 29/1/202			
	FUNDS TRANSFER	321590	29.01.2002	3,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321589	29.01.2002	5,500,000.00
	001:FUNDS TRAN-TULSYANI-			
	BALANCE CREDIT		INR	***88,670.27
30.01.2002	CHQ PD IN CLG - FORT	275688	30.01.2002	30,000.00-
	CHQ PD IN CLG - FORT	275657	30.01.2002	945,000.00-
	FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	321592	30.01.2002	850,000.00
	trf 400317011			
	FUNDS TRANSFER		30.01.2002R	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***209,670.27
31.01.2002	CHARGES & OTHER EXPE	592094	31.01.2002	75.00-
	540:SERVICE CH-Vashi - B			
	CHARGES & OTHER EXPE	[illegible]	01.2002	101.00-
	001:SERVICE CH-TULSIANI-			
	CHARGES & OTHER EXPE	[illegible]	2002	298.00-
	001:SERVICE CH-TULSIANI			

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Police

(152) (122) (187)

MANAGERS CHQ ISSUED 540:MC ISSUED -Vashi - B CHECK PAID 001:CHQ PAID -TULSIANI-	592094	31.01.2002	13,799.00-
	592098	31.01.2002	50,000.00-
001:FUNDS TRAN-TULSIANI- CHQ PD IN CLG - FORT	592101	31.01.2002	50,000.00-
	275679	31.01.2002	56,549.36-
001:FUNDS TRAN-TULSIANI- MANAGERS CHQ ISSUED	592099	31.01.2002	100,000.00-
001:NC ISSUED -TULSIANI-	592092	31.01.2002	101,000.00
001:FUNDS TRAN-TULSIANI-	592097	31.01.2002	128,000.00
001:FUNDS TRAN-TULSIANI- DEMAND DRAFT ISSUED	592093	31.01.2002	148,470.00-
001:DD ISSUED -TULSIANI- CHECK PAID	592095	31.01.2002	200,000.00-

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STATEMENT OF ACCOUNT 400317 038
01.JAN 2002 - 31.JAN 2002 PAGE 8

DATE TCNH	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:CHQ PAID -TULSIANI-			
	001:FUNDS TRAN-TULSIANI-	592096	31.01.2002	500,000.00
	001:FUNDS TRAN-TULSIANI-	592097	31.01.2002R	128,000.00
	GL CREDIT	400317011	31.01.2002	700,000.00
	TRF			
	HIGH VALUE CRT (HOME	2	31.01.2002	1,000,000.00
	NEW BALANCE CREDIT		INR	***560,978.91

R = REVERSAL
163 DEBIT(S) 42,736,956.52
58 CREDIT(S) 43,288,153.13

HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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for HDFC BANK LTD.

(159)

~~194~~ (188)

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	chk retn in clg			
	BALANCE CREDIT		INR	***150,931.71
05.02.2002	CHQ PD IN CLG - FORT	275695	05.02.2002	50,000.00-
	CHECK PAID	592111	05.02.2002	55,000.00-
	001:CHQ PAID -TULSIANI-			
	BALANCE CREDIT		INR	***45,931.71
06.02.2002	CHQ PD IN CLG - FORT	275709	06.02.2002	70,000.00-
	CHQ PD IN CLG - FORT	275692	06.02.2002	71,175.00-
	CHQ PD IN CLG - FORT	592109	06.02.2002	266,493.00-
	CHQ PD IN CLG - FORT	592110	06.02.2002	1,000,000.00-
	GL CREDIT	60031701	06.02.2002	1,500,000.00
	TRF			
	BALANCE CREDIT		INR	***138,264.71
07.02.2002	GL DEBIT	107799	07.02.2002	517.80-
	18% INTRADAY CHG'S			
	CHQ PD IN CLG - FORT	275694	07.02.2002	23,535.20-
	CHQ PD IN CLG - FORT	275711	07.02.2002	30,000.00-
	CLEARING CHEQUE PAID	592091	07.02.2002	311,780.00-
	TRF TO IMO COMM			
	001:FUNDS TRAN-TULSIANI-	592114	07.02.2002	900,000.00-
	GL CREDIT	592691	07.02.2002	311,780.00
	REV OF ENTRY			
	GL CREDIT	107799	07.02.2002	1,050,000.00
	PO PURCHASE # 107799			
	BALANCE CREDIT		INR	***234,211.71
08.02.2002	CHQ PD IN CLG - FORT	975945	08.02.2002	69,580.00-
	BALANCE CREDIT		INR	***164,631.71
09.02.2002	CHQ PD IN CLG - FORT	275710	09.02.2002	20,000.00-
	CHQ PD IN CLG - FORT	275693	09.02.2002	25,450.50-
	CHQ PD IN CLG - FORT	592113	09.02.2002	50,000.00-
	CHQ PD IN CLG - FORT	275706	09.02.2002	60,000.00-
	CHQ PD IN CLG - FORT	275668	09.02.2002	474,500.00-
	CHQ PD IN CLG - FORT	275656	09.02.2002	5,694,000.00-
	FUNDS TRANSFER	650441	09.02.2002	6,200,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***40,681.71
15.02.2002	GL DEBIT	275742	15.02.2002	150.00-
	CHQ RET CHGS			
	CHQ PD HV CLG - FORT	275702	15.02.2002	112,208.70-
	CHQ PD HV CLG - FORT	275713	15.02.2002	284,700.00-
	CLEARING CHEQUE PAID	592118	15.02.2002	311,780.00-
	imo communicationsltd&			
	CHQ PD IN CLG - FORT	275712	15.02.2002	425,672.00-
	CBQ PD HV CLG - FORT	592090	15.02.2002	744,310.35-
	CHQ PD HV CLG - FORT	592089	15.02.2002	821,367.70-
		592122	15.02.2002	967,505.50-
	001:FUNDS TRAN-TULSIANI-			
	001:FUNDS TRAN-TULSIANI-		15.02.2002	1,000,000.00-

CHIEF METROPOLITAN MAGISTRATE

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CHQ PD IN CLG - FORT	592123	15.02.2002	1,021,361.25-
CHQ PD IN CLG - FORT	592121	15.02.2002	1,341,628.82-
	592131	15.02.2002	1,540,799.25-

~~195~~ 189

STATEMENT OF ACCOUNT 400117 030
01.FEB 2002 - 20.MAR 2002 PAGE 3

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI- GL CREDIT	275712	15.02.2002	435,672.00
	chk retn in clg FUNDS TRANSFER	650444	15.02.2002	1,200,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	650443	15.02.2002	2,600,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	621642	15.02.2002	4,400,000.00
	001:FUNDS TRAN-TULSIANI- BALANCE CREDIT		INR	***194,870.14
16.02.2002	CHQ PD IN CLG FORT	591950	16.02.2002	500,000.00-
	FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI-		16.02.2002	500,000.00
	BALANCE CREDIT		INR	***194,870.14
18.02.2002	CHQ PD IN CLG - FORT	592124	18.02.2002	50,000.00-
			18.02.2002	679,280.00
	001:HOME TRADE LTD.		18.02.2002R	679,280.00
	001:HOME TRADE LTD.		18.02.2002	679,280.00-
	001:HOME TRADE LTD. FUNDS TRANSFER	516019	18.02.2002	680,000.00
	001:FUNDS TRAN-TULSIANI- BALANCE CREDIT		INR	***145,590.14
19.02.2002	GL DEBIT	9240260007	19.02.2002	8,687.00-
	STAFF SAL		19.02.2002	8,687.00-
	001:HOME TRADE LTD9DIFFE			
	CHQ PD IN CLG - FORT	592130	19.02.2002	98,135.00-
	CHECK PAID	592137	19.02.2002	186,000.00-
	001:CHQ PAID -TULSIANI- INCOMING CLG TRANSFE	592138	19.02.2002	1,000,000.00-
	TRF 400317011 INCOMING CLG TRANSFE	592139	19.02.2002	1,000,000.00-
	TRF 400317011			

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Inspector of Police
G.S. C.B. C.I.D.
Mumbai.

(163) (170) (170)

	FUNDS TRANSFER	650448	19.02.2002	78,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621693	19.02.2002	110,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	731834	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	731835	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***32,681.14
20.02.2002	GL DEBIT	5003	20.02.2002	308.00
	CO RETN CHGS 2 COS			
	CHQ PD IN CLG - FORT	592133	20.02.2002	50,000.00
	CHQ PD IN CLG - FORT	592129	20.02.2002	400,000.00-
	CHQ PD IN CLG - FORT	275703	20.02.2002	438,547.40-
		591914	20.02.2002	823,960.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	592126	20.02.2002	1,639,872.00-
	FUNDS TRANSFER		20.02.2002	8,682.00

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STATEMENT OF ACCOUNT 400317 038
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DATE TCNH	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:REV OF HOME TRADE DT			
	FUNDS TRANSFER	621695	20.02.2002	92,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	400317011	20.02.2002	400,000.00
	TRF			
	GL CREDIT	275703	20.02.2002	438,547.40
	chk retn in clg			
	GL CREDIT	321681	20.02.2002	600,000.00
	[illegible]			
	GL CREDIT	592126	20.02.2002	1,639,872.00
	chk retn in clg			
	BALANCE CREDIT		INR	***58,608.14
21.02.2002	CHARGES & OTHER EXPE	592142	21.02.2002	3,280.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	592135	21.02.2002	100,000.00-
	CHQ PD HV CLG - FORT	592117	21.02.2002	200,000.00-
	CHQ PD HV CLG - [illegible]	592140	21.02.2002	300,000.00-
	DEMAND DRAFT [illegible]	592142	21.02.2002	1,639,872.00-
	001:DD ISSU[illegible]TULSIANI-			
	FUNDS TRANS[illegible]	63[illegible]	21.02.2002	100,000.00

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	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		848753	21.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		650527	21.02.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE DEBIT			INR	***1,584,543.86-
22.02.2002	GL CREDIT		321689	21.02.2002	1,650,000.00
	TRF 400317011				
	CHQ PD IN CLG - FORT		592125	22.02.2002	237,250.00-
	GL CREDIT		400317011	22.02.2002	250,000.00
	TRF				
	BALANCE CREDIT			INR	***78,206.14
25.02.2002			275391	25.02.2002	1,283.00-
	540:FUNDS TRAN-Vashi - B				
	CHQ PD IN CLG - FORT		275171	25.02.2002	15,086.40-
	CHQ PD IN CLG - FORT		275726	25.02.2002	50,112.00-
	CHQ PD IN CLG - FORT		275725	25.02.2002	102,230.00-
	CLEARING CHEQUE PAID		275566	25.02.2002	123,445.00-
	TRF TO SMD				
	CHQ PD IN CLG - FORT		275721	25.02.2002	201,834.00-
			592145	25.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT		275567	25.02.2002	483,065.74-
	CLEARING CHEQUE PAID		592127	25.02.2002	531,143.91-
	TRF TO WIPRO				
			592146	25.02.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-				
			592144	25.02.2002	845,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		400317011	25.02.2002	250,000.00
	TRF				
	GL CREDIT		400317011	25.02.2002	350,000.00
	TRF				

ADDL. CHIEF METROPOLITAN MAGISTRATE

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNE----------				
	GL CREDIT	275567	25.02.2002	483,065.74
	chk reen in clg			
	TRANSFER	801117007	25.02.2002	1,000,000.00
	GL CREDIT	400317011	25.02.2002	1,200,000.00
	TRF			

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	BALANCE CREDIT		INR	***8,071.83
26.02.2002	CHQ PD IN CLG - FORT	275727	26.02.2002	19,592.00-
	CHQ PD IN CLG - FORT	275730	26.02.2002	31,347.20-
	CHQ PD IN CLG - FORT	275728	26.02.2002	47,020.80-
	CHQ PD IN CLG - FORT	275732	26.02.2002	55,344.00-
	CHQ PD IN CLG - FORT	275729	26.02.2002	83,016.00-
	CHQ PD RV CLG - FORT	494051	26.02.2002	581,000.00-
	GL CREDIT	275730	26.02.2002	31,347.20
	chk retn in clg			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	001:Funds Transfer to 33			
	GL CREDIT	275732	26.02.2002	55,344.00
	chk retn in clg			
	FUNDS TRANSFER	321708	26.02.2002	250,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321712	26.02.2002	540,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621697	26.02.2002R	50,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***117,443.03
27.02.2002	CHARGES & OTHER EXPE	592147	27.02.2002	250.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	275757	27.02.2002	5,000.00-
	CHQ PD IN CLG - FORT	275722	27.02.2002	233,988.00-
	MANAGERS CHQ ISSUED	592147	27.02.2002	250,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD RV CLG - FORT	275760	27.02.2002	280,000.00-
	GL CREDIT	400317011	27.02.2002	220,000.00
	TRF			
	GL CREDIT	400317011	27.02.2002	250,000.00
	TRF			
	FUNDS TRANSFER	321720	27.02.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	830277	27.02.2002	700,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	792127	27.02.2002	900,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***1,728,205.03
28.02.2002	CHARGES & OTHER EXPE	592149	28.02.2002	438.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	275738	28.02.2002	9,490.00-
	CHQ PD IN CLG - FORT	275741	28.02.2002	47,450.00-
	MANAGERS CHQ ISSUED	592149	28.02.2002	438,547.40-
	001:MC ISSUED -TULSIANI-			
	MANAGERS CHQ ISSUED	592149	28.02.2002	438,547.40-
	001:MC ISSUED -TULSIANI-			

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
		592148	28.02.2002	1,600,000.00
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	592149	28.02.2002R	338,447.93
	001:MC ISSUED -TULSIANI-			
	FUNDS TRANSFER	650536	28.02.2002	450,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***92,278.93
01.03.2002	CHQ PD IN CLG - FORT	275742	01.03.2002	14,245.00
	CHQ PD IN CLG - FORT	275746	01.03.2002	26,721.00
	CLEARING CHEQUE PAID	592152	01.03.2002	45,864.00
	TRF TO CHQF			
	CHQ PD IN CLG - FORT	275734	01.03.2002	50,000.00
	CHQ PD IN CLG - FORT	275740	01.03.2002	37,500.00
	CHQ PD IN CLG - FORT	275758	01.03.2002	25,000.00
	CHQ PD IN CLG - FORT	591927	01.03.2002	84,384.00
	CHQ PD IN CLG - FORT	275739	01.03.2002	200,450.00
	INCOMING CLG TRANSFR	275753	01.03.2002	100,000.00
	BABYAN TREE			
	GL CREDIT		01.03.2002	100,000.00
	TRF HOOGLY			
	GL CREDIT		01.03.2002	300,000.00
	TRF FROM HOOGLY			
	BALANCE CREDIT		INR	***20,205.93
02.03.2002	CHQ PD IN CLG - FORT	275564	02.03.2002	600,000.00
		592154	02.03.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275564	02.03.2002	600,000.00
	chk retn in clg			
	FUNDS TRANSFER	621704	02.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***28,205.93
04.03.2002	CHQ PD IN CLG - FORT	275749	04.03.2002	5,490.00
	CHQ PD IN CLG - FORT	275743	04.03.2002	22,775.00-
	CHQ PD IN CLG - FORT	275745	04.03.2002	28,470.00
	CHQ PD IN CLG - FORT	275744	04.03.2002	42,705.00-
	CHQ PD IN CLG - FORT	275756	04.03.2002	74,733.75-
	CHQ PD HV CLG - FORT	591971	04.03.2002	142,670.00-
	CHQ PD HV CLG - FORT	592155	04.03.2002	275,000.00-
	CHQ PD HV CLG - FORT	275721	04.03.2002	1,639,872.00-
	FUNDS TRANSFER	621705	04.03.2002	200,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650460	04.03.2002	425,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	792[illegible]	04.03.2002	750,000.00
	001:Funds Transfer to 33	[illegible]278	04.03.2002	850,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33			

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	BALANCE CREDIT		INR	***15,489.18
05.03.2002	GL DEBIT	592153	05.03.2002	300.00-
	CHK RETN CHGS 05.03.2002			
	CHQ PD IN CLG PORT	275943	05.03.2002	13,286.00-
	CHQ PD IN CLG PORT	275948	05.03.2002	18,980.00-
	CHQ PD IN CLG PORT	275840	05.03.2002	24,745.00-

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STATEMENT OF ACCOUNT [illegible]
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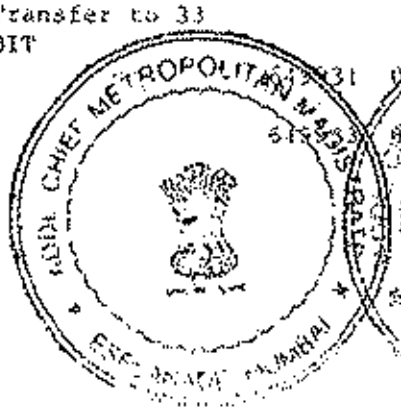
DATE TIME	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	CHQ PD IN CLG - PORT	275761	05.03.2002	33,215.00-
	CHQ PD IN CLG - PORT	275737	05.03.2002	64,765.28-
	CHQ PD IN CLG - PORT	592143	05.03.2002	80,847.20-
	001:FUNDS TRAN-TULSIANI	275953	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	275954	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	275952	05.03.2002	30,000,000.00
	001:FUNDS TRAN-TULSIANI-	275951	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	275955	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	275956	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	592162	05.03.2002	30,000,000.00-
	FUNDS TRANSFER	650464	05.03.2002	250,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650231	05.03.2002	30,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650233	05.03.2002	30,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650232	05.03.2002	30,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	649932	05.03.2002	30,000,000.00
	001:Funds Transfer to 33			
	BALANCE DEBIT		INR	***89,970,653.30-
06.03.2002	GL CREDIT	650231	06.03.2002	30,000,000.00
	TRF			
	GL CREDIT	649932	06.03.2002	30,000,000.00
	TRF			



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GL CREDIT TRF CHQ PD IN CLG - FORT	321735	05.03.2002	30,000,000.00
001:FUNDS TRAN-TULSIANI- CHQ PD BY CLG - FORT	275767 275778	06.03.2002 06.03.2002	129,064.00- 400,000.00-
001:FUNDS TRAN-TULSIANI-	592153 275460	06.03.2002 06.03.2002	500,000.00- 2,903,576.00-
001:FUNDS TRAN-TULSIANI	275959	06.03.2002	17,197,641.62-
001:FUNDS TRAN-TULSIANI-	275963	06.03.2002	22,398,716.83-
001:FUNDS TRAN-TULSIANI-	275958	06.03.2002	32,145,353.35-
001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	592164	06.03.2002	35,000,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	650546	06.03.2002	150,000.00
001:Funds Transfer to 33 CASH DEPOSIT	650548	06.03.2002	400,000.00
		06.03.2002	500,000.00

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DATE TIME	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:CASH DEP -TULSIANI- FUNDS TRANSFER	475077	06.03.2002	1,662,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	621711	06.03.2002	2,183,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650239	06.03.2002	12,600,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	649937	06.03.2002	17,200,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	649936	06.03.2002	18,600,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650238	06.03.2002	22,400,000.00
	001:FUNDS TRAN-TULSIANI-	321743	06.03.2002	35,000,000.00
07.03.2002	BALANCE CRED		07.03.2002	49,994.90 13,286.00-

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	003:FUNDS TRAN-S.KIRAN,	275798 07.03.2002	16,133.00-
	540:FUNDS TRAN-Vashi - B	275799 07.03.2002	47,450.00-
	540:FUNDS TRAN-Vashi - B	275763 07.03.2002	56,380.00-
	CHQ PD IN CLG - FORT	275768 07.03.2002	100,220.00-
	CHQ PD IN CLG - FORT	275762 07.03.2002	155,893.50-
	CHQ PD IN CLG - FORT	275750 07.03.2002	179,361.00-
	CHQ PD IN CLG - FORT	275795 07.03.2002	250,225.00-
	CHQ PD HV CLG - FORT	275761 07.03.2002	388,615.50-
	CHQ PD HV CLG - FORT	592157 07.03.2002	1,393,482.00-
	CHQ PD IN CLG - FORT	650470 07.03.2002	625,000.00
	FUNDS TRANSFER	621712 07.03.2002	1,940,000.00
	001:Funds Transfer to 33		
	FUNDS TRANSFER		
	001:Funds Transfer to 33		
	BALANCE CREDIT		***13,948.81
08.03.2002	CHQ PD IN CLG - FORT	IBR 275789 08.03.2002	9,490.00-
	CHQ PD IN CLG - FORT	275794 08.03.2002	9,490.00-
	CHQ PD IN CLG - FORT	275790 08.03.2002	13,980.00-
	CHQ PD IN CLG - FORT	275797 08.03.2002	14,235.00-
	CHQ PD IN CLG - FORT	275795 08.03.2002	33,215.00-
	CHQ PD IN CLG - FORT	275798 08.03.2002	37,960.00-
	CHQ PD IN CLG - FORT	275774 08.03.2002	55,000.00-
	CHQ PD IN CLG - FORT	973526 08.03.2002	69,580.00-
	001:FUNDS TRAN-TULSIANI-	592167 08.03.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-	592165 08.03.2002	300,000.00-
	CHQ PD HV CLG - FORT	275781 08.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	592168 08.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	592170 08.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	592169 08.03.2002	600,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
	001:FUNDS TRAN-TULSIANI-	592166	08.03.2002	600,000.00-

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	FUNDS TRANSFER	650476	08.03.2002	250,000.00
	001:Funds Transfer to 33			
	GL CREDIT	400317011	08.03.2002	500,000.00
	TRF			
	FUNDS TRANSFER	792129	08.03.2002	750,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	820313	08.03.2002	850,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	321755	08.03.2002	1,100,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***20,998.81
09.03.2002	CHQ PD IN CLG - FORT	275793	09.03.2002	11,388.00-
	CHQ PD IN CLG - FORT	275769	09.03.2002	100,083.00-
	CHQ PD IN CLG - FORT	275770	09.03.2002	174,179.51-
		275734	09.03.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
		592175	09.03.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-			
		592171	09.03.2002	1,600,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	830290	09.03.2002	751,850.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	792162	09.03.2002	838,388.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650479	09.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650478	09.03.2002	1,800,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***35,606.30
11.03.2002	CHQ PD IN CLG - FORT	275786	11.03.2002	59,312.50-
	CHQ PD IN CLG - FORT	275800	11.03.2002	131,706.50-
	CHQ PD IN CLG - FORT	275798	11.03.2002	200,000.00-
	CHQ PD IN CLG - FORT	275798	11.03.2002	271,414.00-
	CHQ PD IN CLG - FORT	592174	11.03.2002	500,000.00-
	CHQ PD HV CLG - FORT	275805	11.03.2002	1,000,000.00-
		592173	11.03.2002	4,325,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	479185	11.03.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650481	11.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621719	11.03.2002	1,200,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621721	11.03.2002	4,325,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***13,171.30
13.03.2002	CHQ PD IN CLG - FORT	275787	13.03.2002	20,878.00-
	CHQ PD IN CLG - FORT	275801	13.03.2002	44,467.50-
	CHQ PD HV CLG - FORT	591833	13.03.2002	236,107.70-
	CHQ PD HV CLG - FORT	275803	13.03.2002	391,016.00-
			13.03.2002	553,367.00-

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DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:NONE TRADE LTD-SAL-P			
	CHQ PD IN CLG - PORT	275806	13.03.2002	1,000,000.00-
	FUNDS TRANSFER	621628	13.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650561	13.03.2002	450,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650436	13.03.2002	600,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650462	13.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***107,335.62
14.03.2002	GL DEBIT		14.03.2002	3,945.00-
	INTRADAY CHGS 8/3/02			
	CHQ PD IN CLG - PORT	275804	14.03.2002	77,977.43-
	CHQ PD HV CLG - PORT	275765	14.03.2002	104,390.00-
	CHQ PD HV CLG - PORT	494230	14.03.2002	113,136.00-
	CHQ PD IN CLG - PORT	275809	14.03.2002	130,115.00-
	CHQ PD HV CLG - PORT	275812	14.03.2002	129,064.00-
	FUNDS TRANSFER	650565	14.03.2002	150,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002R	350,000.00-
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***50,707.59
15.03.2002	GL DEBIT	275564	15.03.2002	150.00-
	CQ RETN CHGS			
	CHQ PD IN CLG - PORT	275792	15.03.2002	16,133.00-
	CHQ PD IN CLG - PORT	275564	15.03.2002	600,000.00-
		992158	15.03.2002	1,275,913.62-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275564	15.03.2002	600,000.00
	chk retn in clg			
	FUNDS TRANSFER	621628	15.03.2002	1,283,000.00
	001:Funds Transfer to 33			
	MICR DEP (NUM)	316313	16.03.2002	2,800.00
	BALANCE CREDIT		INR	***44,310.97
16.03.2002		275819	16.03.2002	896,646.52-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650689	16.03.2002	900,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***47,664.45

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18.03.2002	CHQ PD IN CLG - FORT	275736	18.03.2002	16,133.00-
	CHQ PD IN CLG - FORT	275818	18.03.2002	1,000,000.00-
	FUNDS TRANSFER	650491	18.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***31,531.45
19.03.2002	CHQ PD IN CLG - FORT	275830	19.03.2002	97,314.00-
		275825	19.03.2002	103,441.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	592134	19.03.2002	451,083.00-

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	CHQ PD IN CLG - FORT	275564	19.03.2002	600,000.00-
	FUNDS TRANSFER	621630	19.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621631	19.03.2002	100,000.00
	001:Funds Transfer to 33			
	GL CREDIT		19.03.2002	500,000.00
	TRF A/C # 400317011			
	GL CREDIT	275564	19.03.2002	600,000.00
	chk ceth in clg			
	FUNDS TRANSFER	621629	19.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621629	19.03.2002R	1,000,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***79,793.45
20.03.2002	CHQ PD IN CLG - FORT	494080	20.03.2002	28,375.00-
	CHQ PD IN CLG - FORT	275820	20.03.2002	47,450.00-
	CHQ PD IN CLG - FORT	275821	20.03.2002	71,175.00-
	CHQ PD IN CLG - FORT	494231	20.03.2002	75,000.00-
	CHQ PD IN CLG - FORT	275829	20.03.2002	76,633.00-
	CHQ PD IN CLG - FORT	275824	20.03.2002	99,645.00-
		591915	20.03.2002	823,860.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650581	20.03.2002	325,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650495	20.03.2002	825,000.00
	001:Funds Transfer to 33			
	NEW BALANCE CREDIT			***7,655.45

R = REVERSAL
211 DEBIT(S) 394,050,67678

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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for Commissioner of Police
G.R. C.B. (CID)

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111 CREDIT(S) 393,497,353.34

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TO CONTINUE= _
HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

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STATEMENT OF ACCOUNT 400317 030
21.MAR 2002 - 31.MAR 2002 PAGE 1
400317

HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
21.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***7,655.45
21.03.2002	CHQ PD IN CLG - FORT	275831	21.03.2002	71,175.00-
	CHQ PD IN CLG - FORT	494229	21.03.2002	95,526.48-
	CHQ PD HV CLG - FORT	275825	21.03.2002	310,434.03-
	CHQ PD HV CLG - FORT	275843	21.03.2002	3,738,330.00-
	FUNDS TRANSFER	[illegible]	21.03.2002	200,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621649	21.03.2002	4,050,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***42,189.94
22.03.2002	CHQ PD IN CLG - FORT	275842	22.03.2002	9,747.00-
	CHQ PD IN CLG - FORT	275826	22.03.2002	33,215.00-
TO CONTINUE=				
	CHQ PD IN CLG - FORT	275838	22.03.2002	54,286.00-
	CHQ PD HV CLG - FORT	356993	22.03.2002	122,363.00-
	CHQ PD HV CLG - FORT	356982	22.03.2002	184,643.00-
	CHQ PD HV CLG - FORT	275780	22.03.2002	200,000.00-
		275850	22.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	494234	22.03.2002	700,000.00-
	001:FUNDS TRAN-TULSIANI-	650598	22.03.2002	100,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	650626	22.03.2002	500,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	621653	22.03.2002	500,000.00
	CASH DEPOSIT		22.03.2002	700,000.00
	001:CASH DEP -TULSIANI-			
	BALANCE CREDIT		INR	***37,935.94
23.03.2002	CHQ PD IN CLG - FORT	275770	23.03.2002	31,347.20-
	CHQ PD IN CLG - FORT	275732	23.03.2002	55,344.00-

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			275840	23.03.2002	59,787.00-
	060:FUNDS TRAN-Fort Bran				
	CHQ PD IN CLG - FORT		356992	23.03.2002	83,477.00-
TO CONTINUE=					
	CHQ PD IN CLG - FORT		356981	23.03.2002	92,537.00-
	CHQ PD IN CLG - FORT		356994	23.03.2002	97,632.00-
	CHQ PD IN CLG - FORT		275844	23.03.2002	100,000.00-
	CHQ PD IN CLG - FORT		275810	23.03.2002	176,220.00-
	CHQ PD IN CLG - FORT		275852	23.03.2002	249,311.79-
	CASH DEPOSIT			23.03.2002	100,000.00
	001:CASH DEP -TULSIANI-				
	GL CREDIT		275852	23.03.2002	249,311.79
	chk retn in clg				
	CASH DEPOSIT			23.03.2002	550,000.00
	001:CASH DEP -TULSIANI-				
	BALANCE DEBIT			INR	***8,408.26-
26.03.2002	CHQ PD IN CLG - FORT		275827	26.03.2002	11,062.50-
	CHQ PD IN CLG - FORT		275841	26.03.2002	23,725.00-
	CHQ PD IN CLG - FORT		275839	26.03.2002	31,770.00-
	CHQ PD IN CLG - FORT		275855	26.03.2002	50,000.00-
	CHQ PD IN CLG - FORT		275845	26.03.2002	139,886.88-
	CHQ PD HV CLG - FORT		494052	26.03.2002	581,000.00-
	FUNDS TRANSFER		567073	26.03.2002	500.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		621657	26.03.2002	285,000.00
	001:Funds Transfer to 33				
TO CONTINUE=					
	FUNDS TRANSFER		994126	26.03.2002	600,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***38,847.36
27.03.2002	GL DEBIT			27.03.2002	50.00-
	STP PYMT CHGS#275651				
	CHARGES & OTHER EXPS		494240	27.03.2002	50.00-
	001:SERVICE CH-TULSIANI-				
	DEMAND DRAFT ISSUED		494240	27.03.2002	10,480.00-
	001:DD ISSUED -TULSIANI-				
	CHQ PD IN CLG - FORT		275849	27.03.2002	44,603.00-
	CHQ PD IN CLG - FORT		275848	27.03.2002	94,900.01-
			494243	27.03.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT		275846	27.03.2002	155,893.50-
	CHQ PD IN CLG - FORT		275852	27.03.2002	249,311.79-
			494242	27.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		621734	27.03.2002	100,000.00
	001:Funds Transfer to 33				
	CASH DEPOSIT			27.03.2002	100,000.00
	001:CASH DEP -TULSIANI-				
	FUNDS TRANSFER			27.03.2002	125,000.00
TO CONTINUE=					
	001:Funds Transfer to 33				
	CASH DEPOSIT			27.03.2002	300,000.00
	001:CASH DEP -TULSIANI-				
	CASH DEPOSIT			27.03.2002	500,000.00
	001:CASH DEP -TULSIANI-				
	BALANCE CREDIT			INR	***8,559.06
28.03.2002	CHQ PD IN CLG - FORT		275822	29.03.2002	8,490.00-

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	CHQ PD IN CLG - FORT	275860	28.03.2002	23,725.00-
	CHQ PD IN CLG - FORT	275847	28.03.2002	106,762.50-
	CHQ PD IN CLG - FORT	275811	28.03.2002	192,292.34-
		494237	28.03.2002	240,000.00-
	001:FUNDS TRAN-TULSIANI-			
		494238	28.03.2002	521,000.00-
	001:FUNDS TRAN-TULSIANI-			
		494239	28.03.2002	2,084,500.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	860748	28.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002	187,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002	187,000.00
	001:Funds Transfer to 33			
TO CONTINUE=				
	FUNDS TRANSFER	650625	28.03.2002	240,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621765	28.03.2002	300,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650620	28.03.2002	521,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621660	28.03.2002	900,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650621	28.03.2002	1,184,500.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002R	187,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***263,289.22
30.03.2002	CHARGES & OTHER EXPE	494351	30.03.2002	75.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	494251	30.03.2002	1,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275862	30.03.2002	51,435.00-
	CHQ PD IN CLG - FORT	275868	30.03.2002	56,940.00-
	CHQ PD IN CLG - FORT	275853	30.03.2002	58,196.16-
	CLEARING CHEQUE PAID	275836	30.03.2002	109,135.00-
	TRF TO WIPRO			
TO CONTINUE=				
	FUNDS TRANSFER	860750	30.03.2002	100,000.00
	001:Funds Transfer to 33			
	DEBIT INTEREST	400317030	01.04.2002	15.55-
	NEW BALANCE CREDIT		INR	***86,492.51

R = REVERSAL

50	DEBIT(S)	12,413,474.73
27	CREDIT(S)	12,492,311.79

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C. B. C. I. D. C.I.B.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 038
01.APR 2002 - 31.MAY 2002 PAGE 1

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COPY AS OF 31.MAY 2002

HOME TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
01.04.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***186,492.51
02.04.2002	CHARGES & OTHER EXPS	591976	02.04.2002	75.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	591976	02.04.2002	400.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275870	02.04.2002	50,456.00-
	CHQ PD IN CLG - FORT	275876	02.04.2002	59,312.50-
	CHQ PD IN CLG - FORT	275854	02.04.2002	75,120.00-
	CHQ PD HV CLG - FORT	494253	02.04.2002	500,000.00-
	CHQ PD IN CLG - FORT	275837	02.04.2002	524,422.14-
	CHQ PD IN CLG - FORT	275866	02.04.2002	871,451.72-
	CHQ PD IN CLG - FORT	275881	02.04.2002	1,140,490.00-
	FUNDS TRANSFER	650681	02.04.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	44701	02.04.2002	260,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	984287	02.04.2002	500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275837	02.04.2002	524,422.14
	chk retn in clg			
	GL CREDIT	275866	02.04.2002	871,451.72
	chk retn in clg			
	FUNDS TRANSFER	650327	02.04.2002	950,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***20,554.01
03.04.2002	CHQ PD IN CLG - FORT	275828	03.04.2002	21,033.25-
	CHQ PD IN CLG - FORT	275870	03.04.2002	33,215.00-
	CASH DEPOSIT		03.04.2002	100,000.00

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Inspector of Police
C.P.E. C.I.D. C.I.B.

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	001:CASH DEP -TULSIANI-			
	BALANCE CREDIT		INR	***66,305.76
04.04.2002	GL DEBIT	275863	04.04.2002	150.00-
	CQ RETN CHGS 275863			
	CHQ PD IN CLG - FORT	275863	04.04.2002	220,175.99-
	GL CREDIT	275863	04.04.2002	220,175.99
	chk retn in clg			
	BALANCE CREDIT		INR	***66,155.76
05.04.2002	CHQ PD IN CLG - FORT	494226	05.04.2002	73,376.14-
	FUNDS TRANSFER		05.04.2002	70,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***62,779.62
08.04.2002		592021	08.04.2002	15,000.00-

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STATEMENT OF ACCOUNT 400317 038
01.APR 2002 - 31.MAY 2002 PAGE 2

DATE TCHR	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	540:FUNDS TRAN-Vashi - B			
		275877	08.04.2002	47,450.00-
	540:FUNDS TRAN-Vashi - B			
	BALANCE CREDIT		INR	***329.62
09.04.2002	CHQ PD IN CLG - FORT	973927	09.04.2002	69,590.00-
	FUNDS TRANSFER	984300	09.04.2002	75,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***5,749.62
10.04.2002	CHARGES & OTHER EXPE	592039	10.04.2002	612.00-
	001:SERVICE CH-TULSIANI-			
		494253	10.04.2002	14,353.75-
	540:FUNDS TRAN-Vashi - B			
		275747	10.04.2002	24,674.00-
	540:FUNDS TRAN-Vashi - B			
	MANAGERS CHQ ISSUED	592039	10.04.2002	871,451.72-
	001:MC ISSUED -TULSIANI-			
		275772	10.04.2002	1,200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	44705	10.04.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	984315	10.04.2002	2,100,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***44,398.15
11.04.2002	CHARGES & OTHER EXPE	592040	11.04.2002	50.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT	602101161F9	11.04.2002	657.53-
	TAX & INT -PO PURCHASE			
	DEMAND DRAFT ISSUED	592040	11.04.2002	4,500.00-
	001:DD ISSUED -TULSIANI-			

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE

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193 206 192

	CHQ PD HV CLG - FORT	591978	11.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	275856	11.04.2002	153,618.91-
	CHQ PD IN CLG - FORT	275816	11.04.2002	2,056,000.00-
	CASH DEPOSIT		11.04.2002	200,000.00
	001:CASH DEP -TULSIANI-			
	GL CREDIT		11.04.2002	600,000.00
	TRF			
	GL CREDIT	60210111019	11.04.2002	1,500,000.00
	PO PUR- FED BANK #741920			
	BALANCE CREDIT		INR	***29,571.71
12.04.2002		494260	12.04.2002	125.00-
	540:FUNDS TRAN-Vashi - B			
	GL DEBIT	5001	12.04.2002	150.00-
	CQ RETN CHGS 275897			
		494257	12.04.2002	1,150.00-
	540:FUNDS TRAN-Vashi - B			
		494255	12.04.2002	1,150.00-
	540:FUNDS TRAN-Vashi - B			
	CHQ rtn IN CLG - FORT	275897	12.04.2002	79,020.31-
	GL CREDIT	275897	12.04.2002	79,020.31
	chk retn in clg			
	BALANCE CREDIT		INR	***26,996.71
		494256	15.04.2002	50.00-
15.04.2002				
	540:FUNDS TRAN-Vashi - B			

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCHE				
	CHQ PD IN CLG - FORT	275894	15.04.2002	82,959.00-
	CHQ PD HV CLG - FORT	591980	15.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	275889	15.04.2002	100,000.00-
	INCOMING CLG TRANSFE	592043	15.04.2002	3,850,000.00-
	trf a/c no 400317011			
	FUNDS TRANSFER	44710	15.04.2002	30,000.00
	001:Funds Transfer to 33			
	CASH DEPOSIT		15.04.2002	50,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		15.04.2002	100,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		15.04.2002	100,000.00
	001:CASH DEP -TULSIANI-			
	FUNDS TRANSFER	860788	15.04.2002	3,850,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE * GREATER BOMBAY *

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TCN#				
	001:Funds Transfer to 33			
	BALANCE CREDIT			***4,283.15
		INR		
		5005	19.04.2002	150.00-
19.04.2002	GL DEBIT			
	CHQ RET CHGS #275874	983876	19.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	275874	19.04.2002	300,000.00-
	CHQ PD IN CLG - FORT	650665	19.04.2002	100,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	650665	19.04.2002	100,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	275874	19.04.2002	300,000.00
	GL CREDIT			
	chk retn in clg	650665	19.04.2002R	100,000.00-
	FUNDS TRANSFER			
	001:Funds Transfer to 33			***4,133.15
	BALANCE CREDIT			50.00
		INR		
20.04.2002	CHQ PD IN CLG - FORT	494258	20.04.2002	***4,083.15
	BALANCE CREDIT			
		INR		50,000.00-
22.04.2002	CHQ PD IN CLG - FORT	275897	22.04.2002	50,000.00
	GL CREDIT	275897	22.04.2002	
	chk retn in clg			
	BALANCE CREDIT			***4,083.15
		INR		
23.04.2002	CHQ PD IN CLG - FORT	275896	23.04.2002	44,900.00-
	CHQ PD IN CLG - FORT	275895	23.04.2002	59,787.00-
	GL CREDIT	275896	23.04.2002	44,900.00
	CHK RTN IN CLG			
	GL CREDIT	275895	23.04.2002	59,787.00
	CHK RTN IN CLG			
	BALANCE CREDIT			***4,083.15
		INR		
24.04.2002		494262	24.04.2002	300.00-
	540:FUNDS TRAN-Vashi - B			
	CHQ PD IN CLG - FORT	275902	24.04.2002	60,000.00-
	CHQ PD IN CLG - FORT	275903	24.04.2002	65,000.00-
	CHQ PD IN CLG - FORT	275906	24.04.2002	66,430.00-
	GL CREDIT	275902	24.04.2002	60,000.00
	CHK RTN IN CLG			
	GL CREDIT	275903	24.04.2002	65,000.00
	CHK RTN IN CLG			
	GL CREDIT	275906	24.04.2002	66,430.00
	CHK RTN IN CLG			
	BALANCE CREDIT			***3,893.15
		INR		
26.04.2002	CHQ PD IN CLG - FORT	983877	26.04.2002	11,399.00-
	CHQ PD IN CLG - FORT	275897	26.04.2002	50,000.00-
	GL CREDIT	983877	26.04.2002	11,399.00
	CHK RTN IN CLG			
	GL CREDIT	275897	26.04.2002	50,000.00
	CHK RTN IN CLG			
	BALANCE CREDIT			***3,883.15
		INR		
27.04.2002	CHQ PD IN CLG - FORT	275909	27.04.2002	60,000.00-
	CHQ PD IN CLG - FORT	591988	27.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	591989	27.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	275873	27.04.2002	447,361.59-
	GL CREDIT	275909	27.04.2002	60,000.00
	CHK RTN IN CLG			

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C.I.D

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STATEMENT OF ACCOUNT 400317 038
01.APR 2002 - 31.MAY 2002 PAGE 5

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
FCHB-				
	GL CREDIT	591988	27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT	591989	27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT	275873	27.04.2002	447,381.59
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***3,883.15
29.04.2002	CHQ PD IN CLG - FORT	983878	29.04.2002	12,400.00-
	GL CREDIT	983878	29.04.2002	12,400.00
	CHK RETN IN CLG			
	BALANCE CREDIT		INR	***3,883.15
30.04.2002	GL DEBIT	2	30.04.2002	300.00-
	CQ RETN IN CLG 2CQS			
	GL DEBIT	591992	30.04.2002	300.00-
	CHK RETN CHARGES 300402			
	GL DEBIT	591991	30.04.2002	300.00-
	CHK RETN CHARGES 3004			
	CHQ PD IN CLG - FORT	275910	30.04.2002	63,770.00-
	CHQ PD IN CLG - FORT	275875	30.04.2002	300,000.00-
	CHQ PD IN CLG - FORT	592087	30.04.2002	11,103,300.00-
	GL CREDIT	275910	30.04.2002	63,770.00
	CHK RTN IN CLG			
	GL CREDIT	275875	30.04.2002	300,000.00
	CHK RTN IN CLG			
	GL CREDIT	592087	30.04.2002	11,103,300.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***2,983.15
02.05.2002	GL DEBIT	275869	02.05.2002	300.00-
	CQ RETN CHGS 275869			
	GL DEBIT	275716	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275802	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	983879	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275717	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275808	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	CHQ PD IN CLG - FORT	275869	02.05.2002	312,502.31-
	GL CREDIT	275869	02.05.2002	312,502.31

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	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***1,183.15
03.05.2002	GL DEBIT	591995	03.05.2002	300.00-
	CHK RETN CHARGES 0305			
	GL DEBIT	5001	03.05.2002	600.00-
	CQ RETN CHGS 2CQS			
	CHQ PD IN CLG - PORT	591993	03.05.2002	200,000.00-
	CHQ PD IN CLG - PORT	591994	03.05.2002	200,000.00-
	GL CREDIT	591993	03.05.2002	200,000.00
	CHK RTN IN CLG			
	GL CREDIT	591994	03.05.2002	200,000.00
	CHK RTN IN CLG			

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STATEMENT OF ACCOUNT 400317 038
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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB				
	BALANCE CREDIT		INR	***283.15
06.05.2002	GL DEBIT	591823	06.05.2002	300.00-
	CQ RETN CHGS MUM 591823			
	BALANCE DEBIT		INR	***16.85-
07.05.2002	GL DEBIT	591996	07.05.2002	300.00-
	CQ RETN CHGS MUM 591996			
	GL DEBIT	5157	07.05.2002	8,400.00-
	CHQ RETN CHGS 28 CHKS			
	GL CREDIT		07.05.2002	52,500.00
	DALY YRLY INT 10.50GOI14			
	BALANCE CREDIT		INR	***43,783.15
08.05.2002	GL DEBIT	591998	08.05.2002	300.00-
	CHK RET CHARGES 0805			
	GL DEBIT	5001	08.05.2002	600.00-
	CQ RETN CHGS MUM 2CQS			
	BALANCE CREDIT		INR	***42,883.15
31.05.2002	DEBIT INTEREST	400317038	01.06.2002	0.01-
	NEW BALANCE CREDIT		INR	***42,883.14

R = REVERSAL

90	DEBIT(S)	27,948,049.43
58	CREDIT(S)	27,904,440.06

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BONE TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
01.02.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***28,719,690.70
01.02.2002		321616	01.02.2002	985,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	321610	01.02.2002	9,810,000.00-
	CLEARING CHEQUE PAID	321595	01.02.2002	42,002,406.35-
	TRF TO SSJM			
	CLEARING CHEQUE PAID	321596	01.02.2002	57,802,777.78-
	TRF TO SSJM			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	144481	01.02.2002	2,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		01.02.2002	5,000,000.00
	060:FUNDS TRAN-Fort Bran			
	INCOMING CLG TRANSFE	9182	01.02.2002	12,053,680.56
	TRF FRM BIRLA SUNLIFE			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT -	001117007	01.02.2002	45,000,000.00
	TRF FM GILTEDGE			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		01.02.2002	16,500,000.00

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	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	**325,607.31
04.02.2002	INCOMING CLG TRANSFE FRF	321619	04.02.2002	322,000.00-
	FUNDS TRANSFER	300140	04.02.2002	15,185,650.68

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DATE TCN	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002	15,185,650.68
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002R	15,185,650.68-
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	**15,189,337.99
05.02.2002	001:FUNDS TRAN-TULSIANI-CHQ PD HV CLG - FORT	321623	05.02.2002	300,000.00-
	GL CREDIT	321622	05.02.2002	15,185,650.68-
	HV INT12.32%2011 ROMETRA		05.02.2002	381,920.00
	TRANSFER	983347	05.02.2002	1,542,725.00
	BALANCE CREDIT		INR	**1,628,333.31
06.02.2002	060:FUNDS TRAN-Fort Bran	321621	06.02.2002	20,000.00-
	060:FUNDS TRAN-Fort Bran	321620	06.02.2002	32,250.00-
	INCOMING CLG TRANSFE	321626	06.02.2002	1,500,000.00-
	TRF	321625	06.02.2002	5,795,582.19-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	440894	06.02.2002	571,886.89
	060:FUNDS TRAN-Fort Bran	678637	06.02.2002	5,800,582.19
	HIGH VALUE DEP (MUMB)	00276	07.02.2002	25.00
	MICR DEP (MUMBAI)		INR	***652,996.20
	BALANCE CREDIT	321628	07.02.2002	571,886.89-
07.02.2002	CHQ PD HV CLG - FORT		INR	**81,107.31
	BALANCE CREDIT		08.02.2002	600.00-
08.02.2002	GL DEBIT			
	2 SALES			
	INTEREST PREPAYMENT	8202009002	08.02.2002	96,624.20-
	INTEREST PREPAYMENT	8201360001	08.02.2002	308,761.59-

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	LOAN/LEASE PREPAYMEN	8202009002	08.02.2002	9,796,620.00-
	LOAN/LEASE PREPAYMEN	8201360001	08.02.2002	21,344,315.00-
	GL CREDIT		08.02.2002	5,715,950.00
	OS-9.39-GOI11 50LKS			
	GL CREDIT		08.02.2002	10,572,944.4'
	OS 8: GOI 2011			
	GL CREDIT		08.02.2002	17,165,050.00
	OS-9.39-GOI11 1.5CRS			
	BALANCE CREDIT		INR	***1,988,430.96
			09.02.2002	300.00-
09.02.2002	GL DEBIT			
	SGL CHGS IPUR		09.02.2002	17,172,762.50-
	GL DEBIT			
	OP-9.39-GOI11 1.5CRS		09.02.2002	15,970,669.00
	NEW LOAN	8202040001	09.02.2002	50.00
	MICR DEP (MUM)	205275	11.02.2002	***786,687.46
	BALANCE CREDIT		INR	300.00
			11.02.2002	
11.02.2002	GL DEBIT			7,000.84-
	SGL CHGS 1S			
	INTEREST PREPAYMENT	8202040001	11.02.2002	5,760,862.50-
	GL DEBIT		11.02.2002	
	OP 9.39-GOI 2011 50L			

DATE TCH#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	LOAN/LEASE PREPAYMEN	8202040001	11.02.2002	10,647,112.67-
	HIGH VALUE CLG (DEL)	917912	11.02.2002	1,721,520.31
	NEW LOAN	8202042001	11.02.2002	5,357,602.00
	GL CREDIT		11.02.2002	11,519,725.00
	OS-9.39-GOI11 1CRS.			2,250.00
	MICR DEP (MUMBAI)	746754	12.02.2002	***2,971,908.76
	BALANCE CREDIT		INR	600.00-
			12.02.2002	
12.02.2002	GL DEBIT			1,761.40-
	SGL CHGS 1SALES/1PUR			5,250.63-
	INTEREST PREPAYMENT	8202042001	12.02.2002	100,000.00-
	INTEREST PREPAYMENT	8202040001	12.02.2002	
	CHECK PAID	321645	12.02.2002	2,003,835.61-
	001:CHQ PAID -TULSIANI-			5,323,556.33-
	CHQ PD HV CLG - PORT	321644	12.02.2002	5,357,602.00-
	LOAN/LEASE PREPAYMEN	8202040001	12.02.2002	10,660,525.00-
	LOAN/LEASE PREPAYMEN	8202042001	12.02.2002	
	GL DEBIT			

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	OP-8.07-GOI17 ICRS			
	CHQ PD HV CLG - FORT	321642	12.02.2002	30,899,219.18-
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI			
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	NEW LOAN	8202043001	12.02.2002	6,914,388.00
	GL CREDIT		12.02.2002	11,544,333.33
	OS 9.39SGOI 2011			
	FUNDS TRANSFER	565789	12.02.2002	30,278,219.18
	001:FUNDS TRAN TULSIANI-			
	FUNDS TRANSFER		12.02.20024	2,052,105.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***2,408,594.13
13.02.2002	NEW LOAN	8202044005	12.02.2002	4,957,144.00
	CHARGES & OTHER EXPE	321649	13.02.2002	400.00
	001:SERVICE CH-TULSIANI-			
	GL DEBIT		13.02.2002	400.00-
	SGL CHGS 13/IP			
	GL DEBIT	8202043001	13.02.2002	1,639.75-
	CORRECT INT AMT PASSED			
	INTEREST PREPAYMENT	8202043001	13.02.2002	3,259.49-
		321647	13.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321649	13.02.2002	400,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD HV CLG - FORT	321648	13.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN	8202043001	13.02.2002	9,914,388.00-
	GL DEBIT		13.02.2002	10,852,766.67-
	OP-8.07-GOI17			
	GL CREDIT	8202043001	13.02.2002	3,259.49
	WRONG INT AMT REVERSED			
	GL CREDIT	53206018	13.02.2002	701,670.00
	TRF			
	GL CREDIT		13.02.2002	5,354,983.33
	OS-8.07-GOI17			

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
	NEW LOAN	8202044001	13.02.2002	10,093,073.00
	BALANCE CREDIT		INR	***545,590.03

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	OP-8.07-GOI17 ICRS			
	CHQ PD HV CLG - FORT	321642	12.02.2002	30,099,219.18-
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	NEW LOAN	8202043001	12.02.2002	9,914,288.00
	GL CREDIT		12.02.2002	11,544,333.33
	OS 9.395GOI 2011			
	FUNDS TRANSFER	569789	12.02.2002	30,278,219.18
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002R	2,052,105.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***2,408,594.12
13.02.2002	NEW LOAN	8202044005	12.02.2002	4,957,144.00
	CHARGES & OTHER EXPE	321649	13.02.2002	400.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT		13.02.2002	600.00-
	SGL CHGS 13/IP			
	GL DEBIT	8202043001	13.02.2002	1,629.75-
	CORRECT INT AMT PASSED			
	INTEREST PREPAYMENT	8202043001	13.02.2002	3,259.49-
		321647	13.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321649	13.02.2002	400,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD HV CLG - FORT	321648	13.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN	8202043001	13.02.2002	9,914,288.00-
	GL DEBIT		13.02.2002	10,852,766.67-
	OP-8.07-GOI17			
	GL CREDIT	8202043001	13.02.2002	3,259.49
	WRONG INT AMT REVERSED			
	GL CREDIT	53206018	13.02.2002	701,670.00
	TRF			
	GL CREDIT		13.02.2002	5,354,083.33
	OS-8.07-GOI17			

DATE TCNH	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	NEW LOAN	8202044001	13.02.2002	10,093,073.00
	BALANCE CREDIT		INR	***545,590.03

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			14.02.2002	300.00-
14.02.2002	GL DEBIT			
	SGL CHGS ISALES			
		321641	14.02.2002	2,500.00-
	060:FUNDS TRAN-Fort Bran			
	INTEREST PREPAYMENT	8202044005	14.02.2002	1,259.10-
		321627	14.02.2002	10,000.00-
	060:FUNDS TRAN-Fort Bran			
	INCOMING CLG TRANSFE	321654	14.02.2002	150,000.00-
	TRF			
	INCOMING CLG TRANSFE	321655	14.02.2002	248,400.00-
	TRF			
	INCOMING CLG TRANSFE	321656	14.02.2002	5,00,000.00-
	TRF			
	INCOMING CLG TRANSFE	321639	14.02.2002	3,4[illegible]
	TRF			
	LOAN/LEASE PREPAYMEN	8202044005	14.02.2002	5,551,144.00-
	INCOMING CLG TRANSFE	321640	14.02.2002	5,819,470.83-
	TRF			
	GL DEBIT		14.02.2002	25,000,537.10-
	OP 10.79-GOI 2015			
	INCOMING CLG TRANSFE	70838	14.02.2002	1,500,000.00
	TRF FRM 21ST CENTURY			
	GL CREDIT		14.02.2002	5,426,504.17
	OS 83.075GOI 2017			
	HIGH VALUE DEP (MUMB	742227	14.02.2002	10,238,600.00
	NEW LOAN	8202045001	14.02.2002	23,016,861.00
	BALANCE CREDIT		INR	***656,070.59
			15.02.2002	300.00-
15.02.2002	GL DEBIT			
	SGL CHGS ISALE			
	INTEREST PREPAYMENT	8202045001	15.02.2002	7,830.20-
	INTEREST PREPAYMENT	8202002002	15.02.2002	14,408.21-
	CHEQUE RETURN IN CLG	523704	15.02.2002	500,000.00-
	INCOMING CLG TRANSFE	321657	15.02.2002	500,000.00-
	FD BOOKING			
	INCOMING CLG TRANSFE	321658	15.02.2002	890,830.00-
	TRF			
	LOAN/LEASE PREPAYMEN	8202002002	15.02.2002	998,022.20-
		321659	15.02.2002	5,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202045001	15.02.2002	23,016,861.00-
	HIGH VALUE DEP (MUMB	523704	15.02.2002	500,000.00
	FUNDS TRANSFER	621690	15.02.2002	890,000.00
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE CLG (CAL)		15.02.2002	1,064,[illegible].00
	GL CREDIT		15.02.2002	1,666,500.00
	OS-8.00-GOI11 10LKS			
	FUNDS TRANSFER	621691	15.02.2002	5,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT		15.02.2002	25,715,522.22
	OS 10.79-GOI 2015			
	BALANCE CREDIT		INR	***3,160,441.20
16.02.2002	CHQ PD IN CLG - FORT	321643	16.02.2002	995.44-

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STATEMENT OF ACCOUNT 400317 011
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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
	AUTOMATIC PAYMENTS	8202002002	16.02.2002	22,103.51-
	GL DEBIT	268048	16.02.2002	25,406.21-
	18- FOR 2 DAYS ON CHQ PU	321666	16.02.2002	168,750.00-
	001:FUNDS TRAN-TULSIANI- AUTOMATIC PAYMENTS	8202002002	16.02.2002	1,494,933.20
		321665	16.02.2002	25,328,561.64
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	321666	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	516017	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	597167	16.02.2002	1,500,000.00
	001:FUNDS TRAN-TULSIANI- GL CREDIT	268048	16.02.2002	25,755,075.34
	CHQ PURCH- CORPORATION B FUNDS TRANSFER	321666	16.02.2002R	200,000.00-
	001:FUNDS TRAN-TULSIANI- BALANCE CREDIT		INR	***3,549,666.44
18.02.2002	GL CREDIT	8202002002	16.02.2002	7,194.14
	EXTRA MARGIN REPAID GL DEBIT		18.02.2002	400.00-
	IS/ I P CHARGES INTEREST PREPAYMENT	8202044001	18.02.2002	8,395.68-
	CHQ FD IN C\G - PORT	321660	18.02.2002	19,132.24-
	INCOMING C\G TRANSFE ERE	321667	18.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN GL CREDIT	8202044001	18.02.2002 18.02.2002	5,046,536.50- 200.00
	REOF SGL CHGS GL CREDIT		18.02.2002	5,419,487.50
	OS 8.07% GOI 2017 - TRANSFER FROM WAY 2 WEALTH	381638	18.02.2002	11,491,438.36
	BALANCE CREDIT		INR	***13,864,521.22
19.02.2002	GL DEBIT		19.02.2002	900.00-
	SGL CHGS 2S/1P			
	INTEREST PREPAYMENT	8202044001	19.02.2002	9,954.81-
	INTEREST PREPAYMENT	8202009002	19.02.2002	19,431.61-
		321668	19.02.2002	135,222.60-
	001:FUNDS TRAN-TULSIANI-		19.02.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIAN	321674	19.02.2002	1,000,000.00-

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001:FUNDS TRAN-TULSIANI-			
CHQ PD HV CLG - PORT	321671	19.02.2002	1,064,000.00-
LOAN/LEASE PREPAYMEN	8202000002	19.02.2002	1,441,572.63-
	321672	19.02.2002	2,055,243.33-
001:FUNDS TRAN-TULSIANI-			
LOAN/LEASE PREPAYMEN	8202044001	19.02.2002	5,048,536.50-
GL DEBIT		19.02.2002	10,831,316.67-
OP-8.07-GOI17 ICBS			
	321673	19.02.2002	11,484,452.05-

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DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	523706	19.02.2002	500,000.00
	FUNDS TRANSFER		19.02.2002	516,089.64
	060:FUNDS TRAN-Fort Bran			
	GL CREDIT		19.02.2002	533,694.44
	OS 8.00- GOI 2011 SLACS			
	INCOMING CLG TRANSFE	700831	19.02.2002	620,937.04
	TRF FRM 21ST CENTURY			
	GL CREDIT		19.02.2002	1,043,768.81
	OS 8- GOI 2011			
	TRANSFER	231262008	19.02.2002	1,476,343.33
	TR FR PNB SEC			
	GL CREDIT		19.02.2002	3,000,000.00
	TRF FROM 400317038			
	GL CREDIT		19.02.2002	5,429,108.33
	OS 8.07- GOI 2017			
	NEW LOAN	8202050003	19.02.2002	10,063,732.00
	BALANCE CREDIT		INR	***1,949,064.61
20.02.2002		321680	20.02.2002	2,250.00-
	540:FUNDS TRAN-Vashi - B			
		321682	20.02.2002	222,250.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - PORT	321678	20.02.2002	369,223.60-
	INCOMING CLG TRANSFE	321679	20.02.2002	400,000.00-
	TRF			
	INCOMING CLG TRANSFE	321681	20.02.2002	800,000.00-
	trf 400317038			
	MICR DEP (MUMBAI)		20.02.2002	5.43
	BALANCE CREDIT		INR	***175,944.04

ADDL. CHIEF METROPOLITAN MAGISTRATE

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21.02.2002	GL DEBIT			
	15588885/STAX 01/02	82	21.02.2002	21.00-
	GL DEBIT			
	32867/SETT CHG 01/02	83	21.02.2002	250.00-
	GL DEBIT			
	32891/SETT CHG 01/02	83	21.02.2002	250.00-
	GL DEBIT		21.02.2002	300.00-
	SGL CHGS ISALES			
	GL DEBIT	82	21.02.2002	623.00-
	15588885/TXN 01/02			
	CHQ PD IN CLG - FORT	321646	21.02.2002	2,500.00-
		321676	21.02.2002	70,000.00-
	001:FUNDS TRAN-TULSIANI-			
	INTEREST PREPAYMENT	0202009002	21.02.2002	118,115.18-
		321690	21.02.2002	460,000.00-
	001:FUNDS TRAN-TULSIANI-	321691	21.02.2002	460,000.00-
	001:FUNDS TRAN-TULSIANI-	321690	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-	321689	21.02.2002	2,562,500.00-
	INCOMING CLG TRANSFE			
	PANCHSHEEL COOP/SURAT			
	LOAN/LEASE PREPAYMEN	0202009002	21.02.2002	8,355,047.37-
		321690	21.02.2002	400,000.00

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TXNS				
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	340754	21.02.2002	800,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT		21.02.2002	3,224,500.00
	OS 8%GOI 2011			
	GL CREDIT	462114	21.02.2002	6,711,888.89
	SURAT NAGRIK SAH BANK			
	GL CREDIT		21.02.2002	7,523,833.33
	os 8%goi 2011 701			
	BALANCE CREDIT		INR	***4,526,562.11
22.02.2002	INCOMING CLG TRANSFE	321689	21.02.2002	1,650,000.00-
	HOME TRADE 400317038			
	CHQ PD IN CLG - FORT	312353	22.02.2002	400.00-
	GL DEBIT		22.02.2002	493.00-

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	INTRADAY CHG		22.02.2002	2,860.00-
	GL DEBIT			81,680.55-
	INTRADAY CHG			
	CLEARING CHEQUE PAID	321688	22.02.2002	144,566.35-
	TRF TO SSJH	321677	22.02.2002	200,000.00-
	CHQ PD IN CLG - FORT	321697	22.02.2002	
	001:FUNDS TRAN-TULSIANI-			250,000.00-
	INCOMING CLG TRANSFE	321695	22.02.2002	
	TRF			356,000.00-
		321696	22.02.2002	
	001:FUNDS TRAN-TULSIANI-			1,000,000.00
	GL CREDIT	8012340003	22.02.2002	
	TRF			2,510.00
	MICR DEP (MUM)	315350	25.02.2002	
	BALANCE CREDIT		INR	---2,998,822.21
		984077	25.02.2002	100,000.00
25.02.2002	CHECK PAID			
	001:CHQ PAID -TULSIANI-	321701	25.02.2002	250,000.00-
	INCOMING CLG TRANSFE			
	TRF	984076	25.02.2002	350,000.00-
	INCOMING CLG TRANSFE			
	TRF	321700	25.02.2002	1,300,000.00-
	INCOMING CLG TRANSFE			
	TRF	321702	25.02.2002	1,310,000.00-
	INCOMING CLG TRANSFE			
	TRF	8012340003	25.02.2002	200,000.00
	GL CREDIT			
	TRF	321645	25.02.2002	842,323.29
	TRANSFER			
	FROM WAY2WEALTH		INR	---741,195.50
	BALANCE CREDIT	321704	26.02.2002	35,000.00-
26.02.2002	INCOMING CLG TRANSFE			
	PT TO PIONEER SEC	321711	26.02.2002	100,000.00-
	CHECK PAID			
	001:CHQ PAID -TULSIANI-	321710	26.02.2002	150,000.00-
	001:FUNDS TRAN-TULSIANI-	321708	26.02.2002	250,000.00-
	001:FUNDS TRAN-TULSIANI-		- 7 -	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT

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TCNH----------

		321707	26.02.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321712	26.02.2002	540,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD BY CLG - FORT	321706	26.02.2002	4,200,000.00-
	FUNDS TRANSFER	621703	26.02.2002	35,000.00
	001:Funds Transfer to 33			
	TRANSFER	801117007	26.02.2002	5,000,000.00
	BALANCE CREDIT		INR	***1,195.50
27.02.2002	GL DEBIT		27.02.2002	1,000.00-
	SGL CHGS ISWAP			
	CHARGES & OTHER EXPE	321721	27.02.2002	5,000.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	321703	27.02.2002	6,006.49
		321715	27.02.2002	30,000.00
	001:FUNDS TRAN-TULSIANI-			
		321717	27.02.2002	100,000.00
	001:FUNDS TRAN-TULSIANI-			
		321717	27.02.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHECK PAID	321713	27.02.2002	100,000.00
	001:CHQ PAID -TULSIANI-			
		321714	27.02.2002	160,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321723	27.02.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	INCOMING CLG TRANSFE	321719	27.02.2002	220,000.00-
	TRF			
	INCOMING CLG TRANSFE	321716	27.02.2002	350,000.00-
	TRF			
		321720	27.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321722	27.02.2002	2,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321721	27.02.2002	10,000,000.00-
	001:CHQ ISSUED -TULSIANI-			
		321717	27.02.2002R	100,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	801117007	27.02.2002	870,350.33
	TRF FM GILTEDGE			
	HIGH VALUE DEP (MUMB	18027	27.02.2002	5,000,000.00
	GL CREDIT	275373	27.02.2002	11,343,458.33
	SUCAT MARIA COOP/067			
	MICR DEP (MUM)	462117	28.02.2002	261,750.00
	BALANCE CREDIT		INR	***4,104,753.67
28.02.2002	GL DEBIT		28.02.2002	600.00-
	SGL CHGS IS/IP			
	INTEREST PREPAYMENT	8202050003	28.02.2002	14,888.81-
		321725	28.02.2002	700,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321724	28.02.2002	3,700,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202050003	28.02.2002	5,031,865.50-

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STATEMENT OF ACCOUNT 000317 DH1
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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCR#				
	GL DEBIT		28.02.2002	10,796,391.67-
	OP-8.07 GOI17 1CRS			
	CASH DEPOSIT		28.02.2002	700,666.00
	001:CASH DEP -TULSIANI-			
	TRANSFER		28.02.2002	4,317,786.67
	TRF FNR 231262008			
	GL CREDIT		28.02.2002	5,408,195.83
	OS 8.07 GOI 2017			
	NEW LOAN	8202059002	28.02.2002	10,840,644.00
	BALANCE CREDIT		INR	***4,327,634.16
02.03.2002	GL DEBIT		02.03.2002	300.00-
	sgl chgs 1 pur			
	CHQ PD IN CLG - FORT	321670	02.03.2002	300,000.00-
	GL DEBIT		02.03.2002	4,665,277.78-
	OP-11.50-GOI11 5CRS			
	FUNDS TRANSFER	650637	02.03.2002	5,000,000.00
	001:Funds Transfer to 33			
	NEW LOAN	8202061002	02.03.2002	60,417,708.00
	BALANCE CREDIT		INR	***1,479,764.41
04.03.2002	GL DEBIT		04.03.2002	600.00-
	sgl chgs tp/ls			
	INTEREST PREPAYMENT	8202061002	04.03.2002	39,726.71-
			04.03.2002	548,226.03-
	001:FUNDS TRAN-TULSIANI-			
		321733	04.03.2002	11,300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL DEBIT		04.03.2002	24,560,166.67-
	OP-9.95-GOI15 2CRS			
	LOAN/LEASE PREPAYMEN	8202061002	04.03.2002	60,417,708.00-
	FUNDS TRANSFER	650[illegible]	04.03.2002	300,000.00
	00::Funds Transfer to 33			
	TRANSFER	231262008	04.03.2002	381,529.17
	TR FR PNR SEC			
	FUNDS TRANSFER	650461	04.03.2002	530,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER		04.03.2002	551,476.03
	060:Funds Transfer to 33			
	FUNDS TRANSFER	479161	04.03.2002	10,762,222.22
	001:Funds Transfer to 33			
	NEW LOAN	8202063002	04.03.2002	22,948,395.00
	GL CREDIT		04.03.2002	522,222.22

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	os 11.5% goi 2011			
	BALANCE CREDIT		INR	***5,[illegible]181.64
05.03.2002	GL DEBIT		05.03.2002	900.00-
	SGL CHGS 2SALES/1PUR			
	INTEREST PREPAYMENT	8202063002	05.03.2002	7,511.80-
	INTEREST PREPAYMENT	8202059002	05.03.2002	16,505.16-
	INTEREST PREPAYMENT	8202050003	05.03.2002	22,180.37-
	INCOMING CLG TRANSFE	321734	05.03.2002	4,302,684.94-
	TRF			
	LOAN/LEASE PREPAYMEN	8202050003	05.03.2002	5,031,866.50-
	LOAN/LEASE PREPAYMEN	8202059002	05.03.2002	10,040,844.00-
	GL DEBIT		05.03.2002	18,956,645.83-

STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 20.MAR 2002 PAGE 10

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB				
	OP-8.07-GOI17 1.75CRS			
	LOAN/LEASE PREPAYMEN	8202063002	05.03.2002	22,848,195.00-
	INCOMING CLG TRANSFE	321738	05.03.2002	29,619,756.94-
	SSJM			
	HIGH VALUE CLG (CAL)		05.03.2002	1,098,433.00
	GL CREDIT		05.03.2002	16,260,125.00
	OS 8.62% GOI 2017			
	NEW LOAN	8202064002	05.03.2002	17,632,471.00
	GL CREDIT		05.03.2002	24,584,630.89
	OS 9.85% GOI 2015			
	FUNDS TRANSFER	592162	05.03.2002	30,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	648900	05.03.2002	31,996,075.00
	TRF UDBNA CITIZEN COOP			
	BALANCE CREDIT		INR	***36,229,854.00
06.03.2002	GL DEBIT	321735	05.03.2002	30,000,000.00-
	TRF			
	GL DEBIT	9470950002	06.03.2002	300.00-
	CH RETURN CHARGES			
		321747	06.03.2002	389,861.11-
	001:FUNDS TRAN-TULSIANI-			
		321749	06.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	321740	06.03.2002	1,145,172.22-
		321753	06.03.2002	1,950,000.00-
	001:FUNDS TRAN-TULSIANI-			

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001:FUNDS TRAN-TULSIANI-	321745	06.03.2002	2,400,000.00-
001:FUNDS TRAN-TULSIANI- INCOMING CLG TRANSFE TRF	321746	06.03.2002	8,000,000.00-
	321751	06.03.2002	9,101,371.23-
INCOMING CLG TRANSFE TRF	321752	06.03.2002	32,238,263.89-
	321743	06.03.2002	35,000,000.00-
001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33 FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33 FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33 CASH DEPOSIT		06.03.2002	500,000.00
001:CASH DEP -TULSIANI- FUNDS TRANSFER		06.03.2002	1,600,000.00
060:Funds Transfer to 33 HIGH VALUE DEP (MUMB	112139	06.03.2002	8,000,000.00
FUNDS TRANSFER	592164	06.03.2002	35,000,000.00
001:FUNDS TRAN-TULSIANI- HIGH VALUE DEP (MUMB	18049	06.03.2002	43,300,000.00
FUNDS TRANSFER		06.03.2002R	300,000.00-
060:Funds Transfer to 33 BALANCE CREDIT		INR	***4,504,885.55
07.03.2002 GL DEBIT		07.03.2002	300.00-

STATEMENT OF ACCOUNT 400317 011
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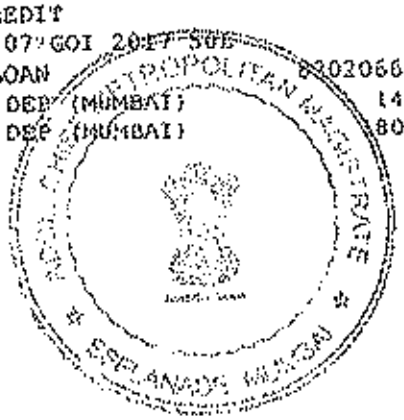
DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	SGL CHGS IP			
	INTEREST PREPAYMENT	8202064002	07.03.2002	3,312.56-
	CHQ PD IN CLG - FORT	321737	07.03.2002	9,583.34-
	LOAN/LEASE PREPAYMEN	8202064002	07.03.2002	5,037,840.86-
	GL DEBIT		07.03.2002	61,678,958.33-
	OP-9.85%GOI15 SCRS			
	GL CREDIT		07.03.2002	5,373,283.33
	OS 8.07%GOI 20FF-SCS			
	NEW LOAN	8202066001	07.03.2002	57,361,431.00
	MICR DEP (MUMBAI)	14507	07.03.2002	472.50
	MICR DEP (MUMBAI)	80707	07.03.2002	472.50



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	MICR DEP (MUMBAI)	61336	08.03.2002		1,552.50
	MICR DEP (MUMBAI)	289765	08.03.2002		4,015.00
	BALANCE CREDIT		INR		***516,406.79
08.03.2002		321748	08.03.2002		2,500.00
	060:FUNDS TRAN-Port Bran				
	CHQ PD IN CLG - FORT	321750	08.03.2002		3,583.34-
	INCOMING CLG TRANSFE	321637	08.03.2002		500,000.00-
	TRF				
	INCOMING CLG TRANSFE	321636	08.03.2002		684,000.00-
	TRF				
		321755	08.03.2002		1,100,000.00-
	001:FUNDS TRAN-TULSIANI-				
		321754	08.03.2002		5,400,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	900643007	08.03.2002		12,226,250.00
	TRF				
	BALANCE CREDIT		INR		***5,146,573.45
09.03.2002		321762	09.03.2002		1,500,000.00-
	001:FUNDS TRAN-TULSIANI-				
		321761	09.03.2002		1,900,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	321694	09.03.2002		2,073,726.00-
		321763	09.03.2002		8,500,000.00-
	001:FUNDS TRAN-TULSIANI-				
	TRANSFER	648770	09.03.2002		10,123,287.67
	BALANCE CREDIT		INR		***456,135.12
11.03.2002		321759	11.03.2002		2,500.00-
	060:FUNDS TRAN-Port Bran				
	CHARGES & OTHER EXPE	321765	11.03.2002		5,000.00-
	001:SERVICE CH-TULSIANI-				
		321764	11.03.2002		375,000.00-
	001:FUNDS TRAN-TULSIANI-				
	MANAGERS CHQ ISSUED	321765	11.03.2002		5,600,000.00-
	001:MC ISSUED -TULSIANI-				
	FUNDS TRANSFER	621724	11.03.2002		5,500,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621724	11.03.2002		5,500,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621724	11.03.2002R		5,500,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR		***13,635.12
13.03.2002	CHECK PAID	321760	13.03.2002		855,841.00-

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ESPLANADE, MUMBAI

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TON				
	FUNDS TRANSFER	650484	13.03.2002	850,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***7,794.12
14.03.2002	CHECK PAID	321760	13.03.2002	855,841.10-
			13.03.2002	855,841.00
	E/D 13/3 REVSD CHQ#32176			
	CHQ PD IN CLG - PORT	321758	14.03.2002	5,500.00-
	CHQ PD IN CLG - PORT	321757	14.03.2002	41,000.00-
	FUNDS TRANSFER	650564	14.03.2002	50,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***11,294.02
15.03.2002	GL DEBIT		15.03.2002	300.00-
	sgl chgs issues			
	CHARGES & OTHER EXPS	321770	15.03.2002	2,800.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	321767	15.03.2002	14,075.34-
	INTEREST PREPAYMENT	8202064002	15.03.2002	41,496.97-
	INCOMING CLG TRANSFE	321773	15.03.2002	1,018,000.00-
	TRF			
		321771	15.03.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321770	15.03.2002	3,800,000.00-
	001:MC ISSUED -TULSIANI-			
		321772	15.03.2002	3,880,069.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202064002	15.03.2002	12,594,622.14-
	FUNDS TRANSFER	650487	15.03.2002	1,018,000.00
	001:Funds Transfer to 33			
	GL CREDIT		15.03.2002	2,669,875.00
	os 8.07% goi 2017			
	HIGH VALUE DEP (MUMB	742240	15.03.2002	8,200,000.00
	GL CREDIT		15.03.2002	10,678,060.00
	os 8.07% goi 2017			
	BALANCE CREDIT		INR	***725,964.57
16.03.2002	CHQ PD IN CLG - PORT	321736	16.03.2002	8,961.40-
	CHQ PD IN CLG - PORT	321760	16.03.2002	803,937.50-
	FUNDS TRANSFER	650488	16.03.2002	730,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***643,065.67
18.03.2002	GL DEBIT		18.03.2002	300.00-
	SGL CHGS			
	INTEREST PREPAYMENT	8202066001	18.03.2002	207,444.08-
		321774	18.03.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984080	18.03.2002	450,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL DEBIT		18.03.2002	5,380,112.50-
	OP 8.07%GOI 2017 SOL			
	GL DEBIT		18.03.2002	11,443,277.78-
	OP 9.40%GOI 2012 ICB			
	LOAN/LEASE PREPAYMEN	8202066001	18.03.2002	57,361,431.00-
	HIGH VALUE DEP (MUMB	742246	18.03.2002	450,000.00
	INCOMING CLG TRANSFE	700847	18.03.2002	500,000.00

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INCOMING CLG TRANSFE	984098	20.03.2002	43,120.00-
PNR SECURITIES			
INCOMING CLG TRANSFE	984097	20.03.2002	66,350.00-
PNR SECURITIES			
MANAGERS CHQ ISSUED	984102	20.03.2002	1,200,000.00-
001;MC ISSUED -TULSIANI-			
INCOMING CLG TRANSFE	984111	20.03.2002	1,569,683.70-
SHRIYAM SECURITIES			
CHQ PD BY CLG - FORT	984101	20.03.2002	5,008,710.14
GL CREDIT		20.03.2002	200.00
REVERSAL ENTRY			
FUNDS TRANSFER	650585	20.03.2002	100,000.00
001;Funds Transfer to 33			
FUNDS TRANSFER	650492	20.03.2002	1,300,000.00
001;Funds Transfer to 33			

DATE / DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNH			
FUNDS TRANSFER	621639	20.03.2002	5,000,000.00
001;Funds Transfer to 33		INR	***10,431.03
NEW BALANCE CREDIT			

R = REVERSAL
234 DEBIT(S) 1,097,651,540.77
146 CREDIT(S) 1,068,942,289.02

HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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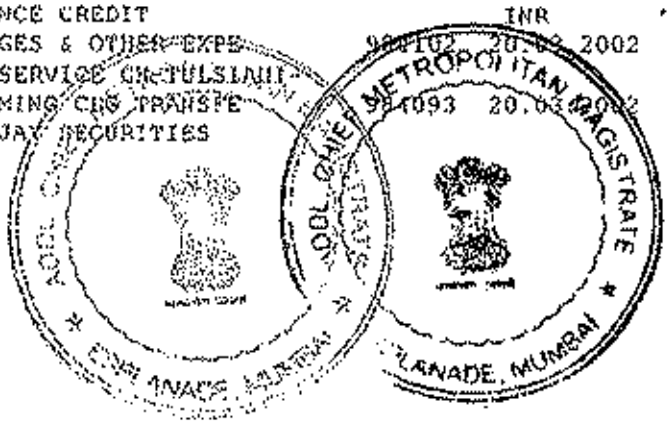
STATEMENT OF ACCOUNT 000317 011
01.FEB 2002 - 20.MAR 2002 PAGE 13

DATE TIME	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	TRF FRM 21ST CENTURY			
	FUNDS TRANSFER	650579	19.03.2002	500,000.00
	001:Funds Transfer to 33			
	NEW LOAN	8202077003	18.03.2002	5,003,505.00
	NEW LOAN	8202077001	18.03.2002	10,642,248.00
	GL CREDIT		19.03.2002	61,854,444.44
	OS 9.35-GOI 2015			
	BALANCE CREDIT		INR	***4,450,697.75
19.03.2002	GL DEBIT		19.03.2002	500.00-
	SGL CHGS IB			
	INTEREST PREPAYMENT	8202077003	19.03.2002	1,644.99-
	INTEREST PREPAYMENT	8202077001	19.03.2002	3,498.82-
	INCOMING CLG TRANSFE	984090	19.03.2002	500,000.00-
	21ST CENTURY			
	INCOMING CLG TRANSFE	984091	19.03.2002	500,000.00-
	TRF A/C NO 000317038			
		984096	19.03.2002	1,100,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984089	19.03.2002	3,400,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE REPAYMEN	8202077003	19.03.2002	5,003,505.00-
		984094	19.03.2002	10,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
			19.03.2002	10,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE REPAYMEN	8202077001	19.03.2002	10,642,248.00
	FUNDS TRANSFER	464648	19.03.2002	112,500.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT		19.03.2002	5,384,233.33
	OS 8.07- GOI 2017			
	GL CREDIT		19.03.2002	11,455,888.89
	OS 9.40-GOI2011			
	CHECK DEPOSIT	313089	19.03.2002	21,278,376.71
	BALANCE CREDIT		INR	***1,530,299.07
20.03.2002	CHARGES & OTHER EXPS	984102	20.03.2002	1,200.00-
	001:SERVICE CHGTULSIANI			
	INCOMING CLG TRANSFE	984093	20.03.2002	33,125.00-
	AMEEJAY SECURITIES			



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DATE FROM: 210202
DATE TO : 310302
HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

400317 038
400317 011

STATEMENT OF ACCOUNT 400317 011
21.MAR 2002 - 31.MAR 2002 PAGE 1
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NONE TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT	
TION					
21.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***10,431.03	
21.03.2002	GL DEBIT		86 21.03.2002		4.00-
	32891/TXN 02/02				
	GL DEBIT		86 21.03.2002		350.00-
	32887/SETT CHG 02/02				
	GL DEBIT		86 21.03.2002		250.00-
	32891/SETT CHG 02/02				
	BALANCE CREDIT		INR	***9,927.03	
22.03.2002	CHQ PD IN CLG - FORT	321775	22.03.2002		4,000.00-
	CHQ PD IN CLG - FORT	984172	22.03.2002		219,754.17-
	CHQ PD HV CLG - FORT	984099	22.03.2002		340,615.00-
		984120	22.03.2002		1,000,000.00-
TO CONTINUE=					
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650597	22.03.2002		25,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650627	22.03.2002		540,000.00
	001:Funds Transfer to 33				
	TRANSFER	801117007	22.03.2002		1,000,000.00
	MICR DEP (MUM)	22325	23.03.2002		4,000.00
	BALANCE CREDIT		INR	***14,557.86	
23.03.2002	INCOMING CLG TRANSFE	984114	23.03.2002		102,203.98-
	NVSARI PPLS COOP BANK				
	INCOMING CLG TRANSFE	984100	23.03.2002		559,419.44-
	NAVSARI PPLS CO-OP BANK				
		984121	23.03.2002		729,925.00-
	001:FUNDS TRAN-TULSIANI-				
	INCOMING CLG TRANSFE	984112	23.03.2002		786,500.00-
	NAVSARI PPLS COOP NBANK				
	INCOMING CLG TRANSFE	984113	23.03.2002		1,725,000.00-
	NAVSARI PPLS COOP BANK				
		984118	23.03.2002		2,250,888.77-
	001:FUNDS TRAN TULSIANI-				
	CHQ PD IN CLG - FORT	312251	23.03.2002		13,000,000.00-
	FUNDS TRANSFER	569736	23.03.2002		100,000.00
TO CONTINUE=					
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	621656	23.03.2002		1,100,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	569735	23.03.2002		5,000,000.00
	001:FUNDS TRAN-TULSIANI-				

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		GL CREDIT	312251	23.03.2002 13,000,000.00
		chk rctn in clg		
		BALANCE CREDIT		INR ***60,620.67
26.03.2002			984115	26.03.2002 500.00-
		001:FUNDS TRAN-TULSIANI-		
			984126	26.03.2002 600,000.00-
		001:FUNDS TRAN-TULSIANI-		
			984127	26.03.2002 1,400,000.00-
		001:FUNDS TRAN-TULSIANI-		
		GL CREDIT		26.03.2002 84,000.00
		INT ON 14/ GOI 2005		
		GL CREDIT		26.03.2002 101,800.00
		INT ON 10.25 GOI 2026		
		GL CREDIT		26.03.2002 2,000,000.00
		TRF		
		BALANCE CREDIT		INR ***245,920.67
27.03.2002		GL DEBIT	87	27.03.2002 5.00-
TO CONTINUE=				
		11179705/TXN 92/02		
		GL DEBIT	87	27.03.2002 15.00-
		11179705/STAX AMC		
		GL DEBIT	87	27.03.2002 299.00-
		11179705/AMC 0302-0203		
			984129	27.03.2002 525,641.78-
		001:FUNDS TRAN-TULSIANI-		
		INCOMING CLG TRANSFE	984119	27.03.2002 2,600,000.00-
		TO KARANSAD URBAN		
			984128	27.03.2002 4,528,231.00-
		001:FUNDS TRAN-TULSIANI-		
		HIGH VALUE CLG (CAL)		27.03.2002 242,633.00
		FUNDS TRANSFER	860746	27.03.2002 4,500,000.00
		001:Funds Transfer to 33		
		FUNDS TRANSFER	848792	27.03.2002 7,300,000.00
		001:FUNDS TRAN-TULSIANI-		
		BALANCE CREDIT		INR ***4,634,361.89
28.03.2002				28.03.2002 300,000.00-
		060:DOUBLE ENTRY OF 6/3/		
		CHQ PD HV CLG - FORT	321769	28.03.2002 807,353.33-
			984133	28.03.2002 1,000,000.00-
		001:FUNDS TRAN-TULSIANI-		
TO CONTINUE=				
			984132	28.03.2002 2,300,000.00-
		001:FUNDS TRAN-TULSIANI-		
		FUNDS TRANSFER		28.03.2002 5,662,158.33
		060:Funds Transfer to 33		
		BALANCE CREDIT		INR ***5,889,166.09
30.03.2002		CHARGES & OTHER EXPE	984145	30.03.2002 500.00-
		001:SERVICE CH-TULSIANI-		
		CHARGES & OTHER EXPE	984134	30.03.2002 4,500,000-
		001:SERVICE CH-TULSIANI-		
		CHQ PD IN CLG - FORT	984130	30.03.2002 240,208.33-
		INCOMING CLG TRANSFE	984140	30.03.2002 163,137.00-
		GOZARIA NAGARIK		
		MANAGERS CHQ ISSUED	984145	30.03.2002 500,000.00-
		001:MC ISSUED -TULSIANI		
		MANAGERS CHQ ISSUED	984134	30.03.2002 4,500,000.00-
		001:MC ISSUED -TULSIANI-		

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HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 011
01.APR 2002 - 31.MAY 2002 PAGE 1

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COPY AS OF 31.MAY 2002

HOME TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUN-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN				
01.04.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***1,919,143.33
02.04.2002		984287	02.04.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	984143	02.04.2002	500,000.00-
	CHQ PD IN CLG - FORT	984144	02.04.2002	500,000.00-
	CHQ PD IN CLG - FORT	984141	02.04.2002	1,000,000.00-
	CHQ PD IN CLG - FORT	984142	02.04.2002	1,000,000.00-
		984288	02.04.2002	1,096,736.11-
	001:FUNDS TRAN-TULSIANI-			
	TRANSFER	001294003	02.04.2002	425,000.00
	GL CREDIT	984142	02.04.2002	1,000,000.00
	chk retn in clg			
	GL CREDIT	984141	02.04.2002	1,000,000.00
	Chk retn in clg			
	HIGH VALUE DEP (MUMB	667922	02.04.2002	1,055,000.00
	BALANCE CREDIT		INR	***799,407.22
03.04.2002	GL DEBIT	9470950002	03.04.2002	300.00-
	CHARGES FOR HOME TRADE			
	CHARGES & OTHER EXPE	984289	03.04.2002	750.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	984289	03.04.2002	750,000.00-
	001:MC ISSUED -TULSIANI-			
	BALANCE CREDIT		INR	***48,357.22
04.04.2002	CHARGES & OTHER EXPE	984293	04.04.2002	2,500.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	984147	04.04.2002	816,681.25-
	MANAGERS CHQ ISSUED	984290	04.04.2002	2,500,000.00-
	001:MC ISSUED -TULSIANI-		04.04.2002	480,002.00
	HIGH VALUE CLG (CAL)		04.04.2002	2,500,000.00
	FUNDS TRANSFER			
	060:Funds Transfer [illegible]			

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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	BALANCE CREDIT		
30.04.2002	GL DEBIT		
	CHK RETN CHARGES 3004		
	GL DEBIT		
	CHK RETN CHARGES 304132		
	BALANCE CREDIT		
03.05.2002	GL DEBIT		
	CQ RTN CHGS 984087		
	CHQ PD IB CLG - PONT		
	GL CREDIT		
	CHK RTN IB CLG		
	BALANCE CREDIT		
04.05.2002	GL DEBIT		
	CHK RETN CHARGES 3N0701		
	GL DEBIT		
	CHK RETN CHARGES		
	GL DEBIT		
	CHK RETN CHARGES 201301		
	GL DEBIT		
	CHK RETN CHARGES		
	GL DEBIT "		
	CHK RETN CHARGES		
	GL DEBIT		
	BV CHK RTN CHARGES		
	GL DEBIT		
	BV CHK RTN CHARGES		
	GL DEBIT		
	BV CHK RTN CHARGES		
	GL DEBIT		
	BV CHK RTN CHARGES		
	GL DEBIT		
	BV CHK RTN CHARGES		
	BALANCE CREDIT		
06.05.2002	GL DEBIT		
	CQ RETN CHGS NUM 321653		
	BALANCE CREDIT		
07.05.2002	GL DEBIT		
	CQ RETN CHGS NUM 984086		
	NEW BALANCE CREDIT		

R = REVERSAL

54 DEBIT(S)	112,161,633.03
39 CREDIT(S)	110,247,236.17

		INR	***8,246.47
984330	30.04.2002		300.00-
984331	30.04.2002		300.00-
		INR	***7,646.47
984087	03.05.2002		300.00-
984087	03.05.2002		53,643,250.00-
984087	03.05.2002		53,643,250.00
		INR	***7,346.47
933145	30.07.2001		300.00-
256934	24.12.2001		300.00-
312296	28.12.2001		300.00-
312344	10.01.2002		300.00-
312251	18.01.2002		300.00-
984286	03.04.2002		300.00-
984170	13.04.2002		300.00-
984329	22.04.2002		300.00-
984142	26.04.2002		300.00-
984142	26.04.2002		300.00-
		INR	***4,346.47
321653	06.05.2002		300.00-
		INR	***4,046.47
984086	07.05.2002		300.00-
		INR	***3,746.47

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	FUNDS TRANSFER		04.04.2002	2,500,000.00
	060:Funds Transfer to 33			
	FUNDS TRANSFER		04.04.2002	2,500,000.00
	060:Funds Transfer to 33			
	FUNDS TRANSFER		04.04.20028	2,500,000.00-
	060:Funds Transfer to 33			
	FUNDS TRANSFER		04.04.20028	2,500,000.00-
	060:Funds Transfer to 33			
	BALANCE CREDIT		INR	***509,777.97
05.04.2002	INCOMING CLG TRANSFE	984295	05.04.2002	68,572.00-

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STATEMENT OF ACCOUNT 400317 011
01.APR 2002 - 31.MAY 2002 PAGE 2

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNS----------				
	sref international			
	INCOMING CLG TRANSFE	984294	05.04.2002	412,246.35-
	ANMOL FINSEC			
	BALANCE CREDIT		INR	***39,859.63
06.04.2002		984297	06.04.2002	7,287,444.44-
	001:FUNDS TRAN-TULSIANI-			
	TRANSFER	980857	06.04.2002	7,300,000.00
	BALANCE CREDIT		INR	***41,415.18
08.04.2002		984298	08.04.2002	150,000.00-
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	741901	08.04.2002	150,000.00
	TRANSFER	801117007	08.04.2002	1,000,000.00
	BALANCE CREDIT		INR	***1,041,415.18
09.04.2002		984300	09.04.2002	75,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984301	09.04.2002	325,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984299	09.04.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	984146	09.04.2002	10,605,708.34-
	FUNDS TRANSFER		09.04.2002	399,950.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER		09.04.2002	467,650.00
	060:Funds Transfer to 33			
	GL CREDIT	984146	09.04.2002	10,605,708.34
	chk rotn in clg			
	BALANCE CREDIT		INR	***509,015.18
10.04.2002	CHQ PD HV CLG - FORT	984304	10.04.2002	467,650.00-
		984315	10.04.2002	2,100,000.00-
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	2	10.04.2002	2,419,305.83
	BALANCE CREDIT		INR	***360,671.01

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C.B.I. C.I.B.

11.04.2002	INCOMING CLG TRANSFE SURAT MAHILA NAGRIK BNK	984149	11.04.2002	3,072.91-
		984316	11.04.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-	984317	11.04.2002	8,072,206.25-
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER		11.04.2002	5,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	592041	11.04.2002	15,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER		11.04.2002	15,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	980859	11.04.2002	8,000,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	592041	11.04.2002R	15,000.00-
	001:Funds Transfer to 33 BALANCE CREDIT		INR	***4,591.85
15.04.2002	CLEARING CHEQUE PAID TRF TO SSJM	984150	15.04.2002	2,250.01-
	INCOMING CLG TRANSFE syndicate securities	984328	15.04.2002	500,000.00-

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	INCOMING CLG TRANSFE GILTEDGE INVESTMENT	984326	15.04.2002	3,850,000.00-
	INCOMING CLG TRANSFE gi...dge managemnet	984327	15.04.2002	11,237,352.37-
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002	500,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002R	500,000.00-
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002	500,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650659	15.04.2002	2,250,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650659	15.04.2002R	2,250,000.00-
	FUNDS TRANSFER 001:Funds Transfer to 33	650[illegible]	15.04.2002	2,250,000.00
	GL CREDIT		15.04.2002	3,850,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE ... SHIVADE, MUMBAI

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	trf ac no 400317030			
	FUNDS TRANSFER			
	001:Funds Transfer to 33			
	FUNDS TRANSFER			
	001:Funds Transfer to 33			
	FUNDS TRANSFER			
	001:Funds Transfer to 33			
	FUNDS TRANSFER			
	001:Funds Transfer to 33			
	BALANCE CREDIT			***14,989.47
16.04.2002	GL DEBIT			255.00-
	CCIL CHGS FOR FEB 2002			
	CHQ PD IN CLG - FORT	984303	16.04.2002	2,500.00-
	BALANCE CREDIT			***12,234.47
17.04.2002	GL DEBIT		INR	
	CCIL CHGS FOR MARCH 2002		17.04.2002	3,488.00-
	BALANCE CREDIT			***8,746.47
19.04.2002	CHEQUE RETURN IN CLG		INR	
	HIGH VALUE DEP (MUMB	165765	19.04.2002	500,000.00-
	BALANCE CREDIT	165765	19.04.2002	500,000.00
22.04.2002	HIGH VALUE DEP (MUMB			***8,746.47
	BALANCE CREDIT		INR	
23.04.2002	CHQ PD HV CLG - FORT	165766	22.04.2002	500,000.00
				***508,746.47
	001:FUNDS TRAN-TULSIANI-		INR	
	CASH DEPOSIT	984329	23.04.2002	500,000.00-
	001:CASH DEP -TULSIANI-	984151	23.04.2002	500,000.00-
	CASH DEPOSIT		23.04.2002	200,000.00
	001:CASH DEP -TULSIANI-		23.04.2002	300,000.00
	BALANCE CREDIT			***8,746.47
26.04.2002	GL DEBIT		INR	
	32887/SETT CHG 03/02	89	26.04.2002	250.00-
	GL DEBIT	89	26.04.2002	250.00-
	32891/SETT CHG 03/02			***8,246.47
	BALANCE CREDIT		INR	
27.04.2002	CHQ PD IN CLG - FORT	312393	27.04.2002	2,601,370.00-

ADDL. CHIEF METRO... MAGISTRATE ESPLANADE, MUMBAI

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNH				
	GL CREDIT			
	CHK RTN IN CLG	312393	27.04.2002	2,601,370.00

ADDL. CHIEF METRO... MAGISTRATE

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...et Police
C.I.D.

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UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 27-07-2004
PAGE: 3

M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

T[illegible]NT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

E	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
2002	BY CLG/ZN HVOUT/SE			2,20,613.70	27,34,582.71Cr
2002	BY CLG/ZN HVOUT/SE			3,58,742.88	30,93,325.59Cr
2002	BY CLG/ZN HVOUT/SE			3,49,487.00	34,42,812.59Cr
2002	BY CLG/ZN HVOUT/SE			2,85,012.17	37,27,824.76Cr
2002	BY CLG/ZN MICROUT/			22,340.00	37,50,164.76Cr
2002	To CC	384986	12,00,000.00		25,50,164.76Cr
2002	To CC	384987	10,00,000.00		15,50,164.76Cr
2002	BY CLG/ZN NONFORT1			1,70,008.00	17,20,172.76Cr
2002	BY CLG/ZN NONFORT2			13,35,963.01	30,56,135.77Cr
2002	BY CLG/ZN NONFORT2			7,17,990.00	37,74,125.77Cr
2002	BY CLG/ZN HVOUT/SE			2,40,375.00	40,14,500.77Cr
2002	BY CLG/ZN HVOUT/SE			3,48,812.50	43,63,313.27Cr
2002	HOME TRADE	3C4992	15,00,000.00		28,63,313.27Cr
2002	To CC	384989	11,01,073.33		17,62,239.94Cr
2002	To CC	385554	3,48,062.50		14,14,177.44Cr
2002	BY CLG/ZN NMICROUT			62,15,138.89	76,29,316.33Cr
2002	BY CLG/ZN NONFORT3			70,000.00	76,99,316.33Cr
2002	BY CLG/ZN NONFORT3			6,55,000.00	83,54,316.33Cr
2002	BY CLG/ZN NONFORT3			57,48,495.89	1,41,22,812.22Cr
2002	To CC	384991	25,460.00	3,94,248.89	1,45,17,061.11Cr
2002	HOME TRADE	384996	75,00,000.00		1,44,91,601.11Cr
2002	BY CLG/ZN MICROUT1			45,302.39	69,91,601.11Cr
2002	BY CLG/ZN NMICROUT			62,16,562.50	70,36,903.50Cr
2002	To CC	384990	19,040.00		1,32,53,466.00Cr
2002	BY CLG/ZN HVOUT1/S			[illegible]	1,32,34,426.00Cr
2002	BY CLG/ZN HVOUT1/S			4,91,7[illegible]	1,37,30,993.83Cr
2002	To CC	385555	57,00,000.00		1,42,22,753.32Cr
2002	To CC	385552	4,50,000.00		85,22,753.32Cr
2002	To CC	384999	8,00,000.00		77,22,753.32Cr
al:			91,43,635.83	2,[illegible]02,420.[illegible]	77,22,753.32Cr

constitutes notice. The bank
/ of any discrepancy found
this statement of Account,
taken that he has found
correct.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Manager

UTI BANK LIMITED

KOLKATA BRANCH, KOLKATA.
TYPE : CA - BUSINESS PRIVILE
A/C NO : 005010200016092 INR

DATE : 27-07-2004
PAGE : 1

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 03-20-2

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALAN
01-NOV-2001	B/F				(91.7 0.65Cr
01-Nov-2001	005 CLG:134140,BA			1,17,10,[illegible]9.00	1,27,71,[illegible]
01-Nov-2001	To CC	384967	4,00,000.00		23,71,[illegible]
01-Nov-2001	SUVARNAYUG SAH.BAN	384966	1,11,54,931.51		2,18,[illegible]
01-Nov-2001	To CC	384965	75,000.00		1,41,[illegible]
12-Nov-2001	To CC	384968	72,361.25		69,0[illegible]
21-Nov-2001	BY CLG/ZN HVOUT/SE			3,94,000.00	4,63,[illegible]
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,[illegible]
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,[illegible]
23-Nov-2001	To CC	384969	3,94,000.00		68,[illegible]
27-Nov-2001	BY CLG/ZN HVOUT/SE			1,23,000.00	1,91,[illegible]
28-Nov-2001	To CC	384973	1,23,000.00		68,[illegible]
01-Feb-2002	BY CLG/ZN HVOUT/SE			39,50,000.00	40,18,[illegible]
01-Feb-2002	BY CLG/ZN HVOUT/SE			70,00,000.00	1,10,18,[illegible]
04-Feb-2002	To CC	384974	1,00,00,000.00		10,18,[illegible]
12-Feb-2002	To CC	384975	10,00,000.00		18,[illegible]
28-Feb-2002	BY TRF FROM CA-163			1,60,00,000.00	1,60,18,[illegible]
01-Mar-2002	To CC	384977	1,00,00,000.00		60,18,[illegible]
01-Mar-2002	To CC	3[illegible]			18,[illegible]
02-Mar-2002	HOME TRADE			43,90,100.00	44,08,[illegible]
04-Mar-2002	To CC	384978	43,00,000.00		1,08,[illegible]
05-Mar-2002	HOME TRADE			36,69,900.00	37,78,[illegible]
06-Mar-2002	To CC	384955	[illegible]		1,78,[illegible]
09-Mar-2002	BY CLG/ZN NONFORT2			11,26,428.77	13,05,[illegible]
[illegible]-Mar-2002	BY CLG/ZN MICROUT/			24,455.56	13,29,[illegible]
[illegible]-Mar-2002	BY CLG/ZN HVOUT/SE			2,64,946.00	15,94,[illegible]
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	25,94,[illegible]
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	35,94,[illegible]
11-Mar-2002	BY CLG/ZN HVOUT/SE			28,00,000.00	63,94,[illegible]
11-Mar-2002	BY CLG/ZN NONFORT2			2,51,003.96	66,45,[illegible]
Page Total:			4,71,19,492.76	5,37,13,423.29	66,45,[illegible]

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(255)

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 17-2004
PAGE: 2

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-Mar-2002	BY CLG/ZN NONFORT2			23,905.14	66,[illegible]
13-Mar-2002	To CC	384979	52,00,000.00		14,[illegible]
14-Mar-2002	BY CLG/ZN HVOUT/SE			2,36,133.67	17,[illegible]
14-Mar-2002	BY CLG/ZN HVOUT/SE			3,23,500.00	20,[illegible]
14-Mar-2002	To CC	384980	11,65,208.22		8,[illegible]
14-Mar-2002	To CC	384981	2,50,000.00		6,[illegible]
15-Mar-2002	BY CLG/ZN HVOUT/SE			2,43,422.22	8,[illegible]
15-Mar-2002	BY CLG/ZN HVOUT/SE			7,93,298.69	16,[illegible]
15-Mar-2002	BY CLG/ZN HVOUT/SE			1,04,887.00	17,[illegible]
16-Mar-2002	BY CLG/ZN NONFORT1			1,21,800.00	19,[illegible]
16-Mar-2002	BY CLG/ZN NONFORT2			13,10,248.77	32,[illegible]
18-Mar-2002	BY CLG/ZN HVOUT/SE			1,36,238.06	33,[illegible]
18-Mar-2002	BY CLG/ZN NONFORT2			1,15,991.78	34,[illegible]
18-Mar-2002	BY CLG/ZN NONFORT2			7,87,356.00	42,[illegible]
19-Mar-2002	BY CLG/ZN NONFORT1			1,72,293.33	44,[illegible]
19-Mar-2002	BY CLG/ZN NONFORT1			1,17,753.42	45,[illegible]
20-Mar-2002	PO	384982	28,00,000.00		17,[illegible]
20-Mar-2002	BY CLG/ZN HVOUT/SE			3,44,687.50	20,[illegible]
20-Mar-2002	BY CLG/ZN HVOUT/SE			1,04,046.38	21,[illegible]
20-Mar-2002	BY CLG/ZN MICROUT/			12,133.15	22,[illegible]
20-Mar-2002	BY CLG/ZN MICROUT2			36,380.00	22,[illegible]
20-Mar-2002	To CC	384983	7,42,000.00		14,[illegible]
20-Mar-2002	To CC	384984	6,80,000.00		8,[illegible]
20-Mar-2002	BY CLG/ZN NONFORT2			11,52,212.53	19,[illegible]
20-Mar-2002	BY CLG/ZN NONFORT2			2,76,093.19	22,[illegible]
20-Mar-2002	BY CLG/ZN NONFORT2			5,19,708.33	27,[illegible]
20 Mar-2002	BY CLG/ZN NONFORT2			2,07,863.33	29,[illegible]
21-Mar-2002	BY CLG/ZN HVOUT/SE			[illegible]	30,[illegible]
21-Mar-2002	To CC	[illegible]	7,84,117.93		23,[illegible]
22-Mar-2002	BY CLG/ZN HVOUT/SE			[illegible]	25,[illegible]
Page Total::			1,16,21,326.17	74,89,634.00	25,13,769.01Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has [illegible] the Account

TRUE COPY

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

(257)

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 27-07-2004
PAGE: 4

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

TRUE COPY

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					73,82,846.47Cr
28-Mar-2002	To CC	384998	3,90,306.85		72,82,846.47Cr
28-Mar-2002	To CC	385000	1,00,000.00		71,72,182.47Cr
28-Mar-2002	BY CLG/ZN NONFORT2			6,89,736.00	89,34,886.13Cr
28-Mar-2002	BY CLG/ZN NONFORT2			9,62,703.66	89,29,886.13Cr
30-Mar-2002	To CC	384993	5,000.00		89,67,886.13Cr
30-Mar-2002	BY CLG/ZN MICROUTI			38,000.00	79,67,886.13Cr
30-Mar-2002	To CC	385557	10,00,000.00		79,54,849.13Cr
30-Mar-2002	O/W CLG CHG CHGS		13,037.00		17,54,849.13Cr
30-Mar-2002	GILTEDGE MNGT SERV	385556	62,00,000.00		
Page Total:			77,08,343.85	16,90,439.66	17,54,849.13Cr
Grand Total:			8,55,92,798.61	8,72,95,917.09	17,54,849.13Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees

(259)

<< PLUTUS BAB >>
STATEMENT OF ACCO
FROM 01/12/2001 TO 31

RUN DATE 1/06/2004
जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

ACCOUNT NO : CC 000-2-0000001-422
NAME : GRINDLEDGE MANAGEMENT SERVICES LTD
ADDRESS : 107,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
Mumbai
PIN : 400 056

SANCTION A : 1.00
DUE DATE : 00/00/0000
INSTALLMEN : 0.00
REVIEW DATE : 25/06/2002
Dr. Int. R : 12.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CR	BALANCE
OPENING BALANCE :					
01/12/2001		TRF FROM C/A 975	6,76,14,000.00		6,76,14,000.00-
01/12/2001		Service Charges	15.00		6,76,14,015.00-
01/12/2001		To Interest C/D 17.00	22,230.00		6,76,36,245.00-
01/12/2001		To Penal C/D 12.00000	0.00		6,76,36,245.00-
01/01/2002	832602	VIKHROLI (WEST)(MAH)-VIK		3,39,39	6,72,96,849.18-
02/01/2002	960525	Govt Bill Purchase	3,15,00,100.00		9,87,96,949.18-
02/01/2002		To Cheque Book Charge	100.00		9,87,97,049.18-
02/01/2002	960528	FORBSLAB	2,000.00		9,87,99,049.18-
02/01/2002	919927	Auto Cr wt Chq		1,00,00,000	8,87,99,049.18-
02/01/2002	960529	F.B.I COMM(A)	1,00,00,100.00		9,87,99,149.18-
02/01/2002	960502	GROWTH AVENUES LTD	15,000.00		9,88,14,149.18-
02/01/2002	919948	Auto Cr wt Chq		99,00,000	8,89,14,149.18-
02/01/2002	960531	Auto Cr wt Chq	99,00,000.00		9,88,14,149.18-
02/01/2002	960506	Auto Cr wt Chq	16,44,247.92		10,04,58,397.10-
02/01/2002	937796	Auto Cr Wt Chq		16,00,0	9,88,58,397.10-
02/01/2002	960516	BINA SANGHVI	47,120.00		9,89,05,517.10-
02/01/2002	960517	BINA SANGHVI	47,120.00		9,89,52,637.10-
02/01/2002	960519	BINA SANGHVI	47,120.00		9,89,99,757.10-
02/01/2002	960527	RAJENDRA KHANDELWA	44,440.00		9,90,44,197.10-
02/01/2002	960504	HDFC A/C INCOME TAX	1,04,670.00		9,91,48,865.10-
02/01/2002	960524	INTERFACE NETWORK PVT	14,600.00		9,91,63,465.10-
02/01/2002		TRF FROM CA 975		1,11,369	9,90,52,095.14-
02/01/2002	960513	SHAILA R VASUDEV	5,212.12		9,90,57,307.26-
02/01/2002	960515	TI CENTURY SHARE ACC	7,500.00		9,90,64,807.26-
02/01/2002	948639	K S NANAVATI	5,000.00		9,90,69,807.26-
02/01/2002		To Cheque Book Charge	500.00		9,90,70,307.26-
02/01/2002	960532	Auto Cr wt Chq		60,00,000	9,30,70,307.26-
02/01/2002	948642	Auto Cr wt Chq	2,500.00		9,30,72,807.26-
02/01/2002	374385	ANZ GRINDLAYS BANK PLC		24,56,664	9,06,16,142.88-
02/01/2002	666011	MAIN OFFICE (MAH)-MAIN O		11,72,09,589	2,43,93,446.16
02/01/2002	960533	Auto Cr wt Chq		20,00,000	2,23,93,446.16
02/01/2002	960531	Auto Cr wt Chq		10,00,000	2,13,93,446.16
02/01/2002	961505	PAY ORDER & COMM	40,00,100.00		1,83,93,346.16
02/01/2002	960539	JOHN FLEMING & CO.LTD	7,14,991.66		1,83,78,354.50
02/01/2002	948699	SALECHA CONSULT.P.LTD	17,93,000.00		1,65,85,354.50
02/01/2002	961502	BIRLA SUN LIFE SEC.LT	40,77,977.40		1,25,07,677.10
02/01/2002	960520	BINA SANGHVI	47,120.00		1,24,60,557.10
02/01/2002	960516	BINA SANGHVI	47,120.00		1,24,13,437.10
02/01/2002	960514	BINA SANGHVI	47,120.00		1,23,66,317.10
02/01/2002		To Cheque Book Charge	100.00		1,23,66,017.10
03/01/2002	961510	PAY ORDER & COMM.	1,00,35,976.71		23,30,040.39
03/01/2002	960536	CENTURY MILLS	972.23		23,29,068.16
03/01/2002	960532	UNICAMPINE LTD	2,225.21		23,26,842.95
03/01/2002	335639	FORT(FRT)-FORT(FRT)		56,00,000	79,26,842.95

Continued

ABDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Executive Officer
C.P.O.
Bombay

ACCOUNT NO : CC 004-2-00006 422 (23)

NAME : GILTEDGE MANAGEMENT SERVICES PVT.

PAGE NO. : 2

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
08/01/2002	398447	HDFC BANK LTD-HDFC BANK		50,00	1,29,26,842.95
08/01/2002	569751	FORT(FRT)-FORT(FRT)		20,00	1,49,26,842.95
08/01/2002	517107	NARIMAN POINT (NAP)-NARI		1,13,44	2,62,91,426.28
08/01/2002	961512	Auto Cr nt Chq	10,00,000.00		2,52,91,426.28
08/01/2002	961509	Auto Cr nt Chq	11,21,09,589.04		8,68,18,162.76-
08/01/2002		To Cheque Book Charge	100.00		8,68,18,262.76-
09/01/2002	961516	Auto Cr nt Chq	50,00,000.00		9,18,18,262.76-
09/01/2002	961508	Auto Cr nt Chq	50,00,000.00		9,68,18,262.76-
10/01/2002	569754	FORT(FRT)-FORT(FRT)		50,00	9,48,18,262.76-
10/01/2002	453968	HDFC BANK LTD-HDFC BANK		11,51	9,36,67,109.98-
10/01/2002	374385	ANZ GRINDLAYS BANK PLC (		19,67	9,16,99,493.54-
10/01/2002	684778	BALLARD ESTATE (BAL)-BAL		1,57	9,15,42,481.55-
10/01/2002	961526	Auto Cr nt Chq	30,00,000.00		9,45,42,481.55-
10/01/2002	961524	SREI INTERNATIONAL SE	1,09,09,904.11		10,54,52,385.66-
10/01/2002	961525	GILTEDGE INV.BANKING	2,00,00,000.00		12,54,52,385.66-
10/01/2002	519950	Auto Cr nt Chq		2,00,00	10,54,52,385.66-
10/01/2002	937307	Auto Cr nt Chq		46,00	10,08,52,385.66-
11/01/2002	960509	LKP SEC	2,500.00		10,09,54,885.66-
11/01/2002	706445	HDFC BANK LTD-HDFC BANK		7,47	10,01,07,643.08-
11/01/2002	569756	FORT(FRT)-FORT(FRT)		1,00,00	9,01,07,643.08-
11/01/2002	10	FORT(FRT)-FORT(FRT)		3,62	8,97,44,882.69-
11/01/2002	339964	FORT(FRT)-FORT(FRT)		2,18	8,95,26,216.43-
11/01/2002	961528	Auto Cr nt Chq	92,00,000.00		9,87,26,216.43-
11/01/2002	961521	B J GANDHI	44,000.00		9,87,70,216.43-
11/01/2002	961515	J J SHAH	25,000.00		9,87,95,216.43-
11/01/2002	961507	B B AILSINGHANI	91,414.33		9,88,86,630.76-
11/01/2002	706445	HDFC BANK LTD-HDFC BA	7,47,242.58		9,96,33,873.34-
11/01/2002		By Cheque a/c rst Chq	25.00		9,96,33,898.34-
11/01/2002		tbc 18/219		5,50,68	9,90,82,216.13-
11/01/2002		tbc 18/220		5,24,12	9,85,59,092.86-
11/01/2002		tbc 18/221		5,64,58	9,79,94,587.93-
11/01/2002	961529	Auto Cr nt Chq	6,50,000.00		9,86,44,587.93-
12/01/2002	134819	JOGESHWARI (W) (JOW)(462		2,40,81	9,84,03,945.43-
12/01/2002	226488	JOGESHWARI (W) (JOW)(462		15,84,96	9,68,18,982.10-
12/01/2002	960507	FOSMA MERITIME INSTIT	4,648.63		9,68,23,630.73-
12/01/2002	960508	FOSMA MERITIME INSTIT	3,439.38		9,68,27,070.11-
12/01/2002	960510	ASIT C.MEHTA	2,500.00		9,68,29,570.11-
12/01/2002	961513	S B GANDHI	9,460.00		9,68,39,966.11-
14/01/2002	29	HDFC BANK LTD-HDFC BANK		7,47,24	9,60,91,817.53-
14/01/2002	961520	LKP SECURITIES LTD	2,500.00		9,60,94,317.53-
14/01/2002	961522	ASIT C MEHTA INV. INT	2,500.00		9,60,96,817.53-
14/01/2002	961519	ASIT C MEHTA INTERM.L	5,000.00		9,61,01,817.53-
14/01/2002	961517	TWENTY FIRST CENTURY	11,500.00		9,61,13,317.53-
14/01/2002	961523	TOWER CAPITAL	3,500.00		9,61,16,817.53-
14/01/2002	960513	NCCS	14,850.00		9,61,31,667.53-
14/01/2002	948746	PIRAMALWALA ASSOCIATES	21,386.00		9,61,53,053.53-
14/01/2002	948747	PIRAMALWALA ASSOCIATES	10,500.00		9,61,63,553.53-
14/01/2002	29	HDFC BANK LTD-HDFC BA	7,47,242.58		9,69,10,796.11-
14/01/2002		By Cheque a/c rst Chq	25.00		9,69,10,821.11-
14/01/2002	57413	INTERNATIONALE NEDERLAND		11,04,7	9,57,14,098.89-
15/01/2002	10	TARDEO ROAD (TDR)-TARDEO		2,07,5	9,55,08,595.00-
15/01/2002	961503	SURESH SUMB	11,000.00		9,55,19,595.00-
15/01/2002	804964	MAIN DRACH (BNB)-MAIN BR		20,11,4	9,35,08,179.34-
15/01/2002	961536	PAY ORDER & COMM.(R3	1,00,00,100.00		10,33,08,220.34-

Continued...

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
G. B. C. & E. CELL
Mumbai.

जनता सहकारी बँक लि., पुणे.----

(शेड्युल्ड बँक)

ACCOUNT NO : CC 000-2-0000001-422
NAME : GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
15/01/2002	961535	GILTEDGE INVESTMENT	50,00,000.00		10,85,08,270.34-
15/01/2002	960559	Auto Cr wt Chq		30,00,000.00	10,55,08,270.34-
15/01/2002	960537	Auto Cr wt Chq		3,00,00,000.00	7,55,08,270.34-
15/01/2002	961534	Auto Cr wl Chq	6,00,000.00		7,61,08,270.34-
15/01/2002		To Cheque Book Charge	100.00		7,61,08,370.34-
15/01/2002	706445	HDFC BANK LTD-HDFC BANK		7,47,24295	7,53,61,177.76-
15/01/2002	957308	Auto Cr wt Chq		1,49,97,33333	4,05,32,794.43-
16/01/2002	961533	Auto Cr wt Chq	3,48,00,[illegible].00		7,53,33,794.43-
16/01/2002	961539	THE BHARUCH DIST.CEN.	2,39,27,333.33		9,92,61,127.76-
16/01/2002	884779	BALLARD ESTATE (BAL)-BAL		1,200.00	9,92,59,927.76-
16/01/2002	925950	BOMBAY MAIN OFFICE (BMO)		1,61,371.00	9,90,98,556.76-
17/01/2002	961540	INDU.INVEST.S.O.I.	1,76,45,904.11		11,67,42,460.87-
17/01/2002	960567	Auto Cr wt Chq		1,77,00,000.00	9,90,42,460.87-
17/01/2002	885634	ANDHERI (E) (ANE)(0539)-		10,55,561.00	9,79,86,899.87-
17/01/2002	948344	SHIVSAGAR ESTATE(NORLI (S		1,00,847.00	9,78,86,051.87-
18/01/2002	520144	BOMBAY SAMACHAR MARG (BSM		5,93,083.00	9,72,91,967.87-
18/01/2002	980974	MAIN BRANCH (MBR)-MAIN B		7,39,073.00	9,65,32,894.87-
18/01/2002	322080	SERVICE BRANCH(SER)-SERV		1,15,14,363.00	8,50,18,530.87-
18/01/2002	961542	CABLE CORP.OF INDIA P	16,40,359.44		3,66,88,389.92-
18/01/2002	961544	Auto Cr wt Chq	1,60,00,000.00		9,66,58,889.92-
18/01/2002	961538	Auto Cr wt Chq	18,00,000.00		9,84,58,889.92-
18/01/2002		TT FROM PSE		12,00,000.00	9,72,58,889.92-
			16,000.00		9,72,74,889.92-
	948748	PRANAV SHAH	50,346.03		9,73,07,033.95-
	961543	PAREL J.SHINGALA		6,02,260.00	9,67,04,993.33-
	439770	MAIN BRACH (BMB)-MAIN BR		8,48,342.00	4,58,56,613.20-
	758095	MAIN BRACH (BMB)-MAIN BR		76,44,000.00	8,82,12,413.20-
	969764	FORT(FRT)-FORT(FRT)		8,37,662.00	8,74,74,950.20-
	99702	D.N.ROAD (DNR)-D.N.ROAD		2,15,731.00	8,74,59,219.18-
	4323	FORT (FOR)-FORT (FOR)		1,19,480.00	8,72,39,738.18-
	4322	FORT (FOR)-FORT (FOR)		2,36,659.00	8,69,03,104.63-
	16	STATE BANK OF INDIA (SB	2,00,100.00		8,70,63,204.63-
	961545	IT PSE & COMM	50,00,000.00		9,20,63,204.63-
	962608	GILT.MGT.SER.LTD	50,00,000.00		9,70,63,204.63-
	961546	Auto Cr wt Chq		53,938.00	9,69,49,266.63-
	325952	BOMBAY MAIN OFFICE (BMO)		1,04,702.00	9,68,44,563.89-
	96502	FORT (FOR)-FORT (FOR)		1,07,11,165.00	8,64,26,826.74
	971736	-		1,06,378.00	8,35,11,089.87-
	96501	FORT (FOR)-FORT (FOR)		5,29,13,736.00	11,20,65,860.71
	856708	FORT(FRT)-FORT(FRT)	2,85,34,770.84		9,70,65,860.71-
	962619	THE INDIA CITIZEN COO		31,00,00,000.00	9,70,98,640.71-
	960560	Auto Cr wt Chq	32,780.00		9,71,12,240.71-
	967666	P.U.INVESTMENT	13,600.00		9,19,38,213.71-
	[illegible]	[illegible]		51,74,027.00	8,41,77,172.71-
	401048	BOMBAY MAIN BRANCH (MNB)		77,41,045.00	7,95,20,547.71-
	844465	RAYMOND [illegible]		56,56,625.00	13,25,20,547.71-
	19321	NARIMAN POINT (NMP)-NARI			9,95,20,547.71-
	982616	GILTEDGE INVESTMENT B	3,30,00,000.00	2,30,00,000.00	9,95,66,547.71-
	960570	Auto Cr wt Chq	46,000.00		9,94,51,060.22-
	961541	IDBI BANK LTD		1,15,487.00	9,82,97,185.22-
	392634	BOMBAY MAIN BRANCH (MNB)		11,33,875.00	9,77,65,133.65-
	451320	NARIMAN POINT(NMP)-NARIM		3,32,051.57	

(P.03)

METROPOLITAN MUMBAI

TRUE COPY

For GILTEDGE MANAGEMENT SERVICES LTD.

Authorised Signatory

229 (18)

265

DATE :- 28/8/2004.

TO
Mr. P.B. Lolge.
Inspector of Police
Unit I, EOW
CB, CID Mumbai

UTI BANK LTD.
Universal Insurance Building
Sir P. M. Road, Fort, Mumbai - 400 001
Tel: 2283 5782 / 84 / 86 / 87 / 88 / 89
Fax 2283 [illegible] E-mail:mumbr@utibank.co.in
Website:www.utibank.com

Dear Sir

Re : Statement of Account

Enclosed please find statement of Account in respect of Citadge Management Services P Ltd No 16092 of our Delhi Br. for the Period 1.11.01 to 30.4.02

Thanking You

Yours

TRUE COPY

Inspector of Police,
C. B. C. I. D.
Mumbai

ADDL. CHIEF METROPOLITAN MA... ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(260) 230 242

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-
PAGE:

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-NOV-2001	B/F				51,730.6
01-Nov-2001	005 CLG:534140,BA			1,17,19,589.00	1,17,71,319.6
02-Nov-2001	To CC	384967	4,00,000.00		1,13,71,319.6
02-Nov-2001	SUVARNAYUG SAH.BAN	384966	1,11,54,931.51		2,16,388.1
03-Nov-2001	To CC	384965	75,000.00		1,41,388.1
12-Nov-2001	To CC	384968	72,361.25		69,026.8
21-Nov-2001	BY CLG/ZN HVOUT/SE			3,94,000.00	4,63,026.8
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,926.8
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,826.8
23-Nov-2001	To CC	384969	3,94,000.00		68,826.8
27-Nov-2001	BY CLG/ZN HVOUT/SE			1,23,000.00	1,91,826.8
28-Nov-2001	To CC	384973	1,23,000.00		68,826.8
01-Feb-2002	BY CLG/ZN HVOUT/SE			39,50,000.00	40,18,826.8
01-Feb-2002	BY CLG/ZN HVOUT/SE			70,00,000.00	1,10,18,826.8
04-Feb-2002	To CC	384974	1,00,00,000.00		10,18,826.8
12-Feb-2002	To CC	384975	10,00,000.00		18,826.8
28-Feb-2002	BY TRF FROM CA-163			1,60,00,000.00	1,60,18,826.8
01-Mar-2002	To CC	384977	1,00,00,000.00		60,18,826.8
01-Mar-2002	To CC	384976	60,00,000.00		18,826.8
02-Mar-2002	HOME TRADE			43,90,100.00	44,08,926.8
04-Mar-2002	To CC	384978	43,00,000.00		1,08,926.8
05-Mar-2002	HOME TRADE			36,69,900.00	37,78,826.8
06-Mar-2002	To CC	384955	36,00,000.00		1,78,826.8
09-Mar-2002	BY CLG/ZN NONFORT2			11,26,428.77	13,05,255.6
09-Mar-2002	BY CLG/ZN MICROUT/			24,455.56	13,29,711.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			2,64,946.00	15,94,657.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	25,94,657.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	35,94,657.2
14-Mar-2002	BY CLG/ZN HVOUT/SE			28,00,000.00	63,94,657.2
11-Mar-2002	BY CLG/ZN NONFORT2			2,51,003.96	66,45,661.2
Page Total:			4,71,49,492.76	37,13,423.29	66,45,661.2

less the constituent notifies the bank
mediately of any discrepancy found
him in this statement of Account,
will be taken that he has found
e account correct.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Date Stamp

TRUE COPY

Signature of Police
U. C. O. Manager
Mumbai

269 231 265

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2005
PAGE: 2

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				23,905.14	66,69,566.32C
11-Mar-2002	BY CLG/ZN NONFORT2	384979	52,00,000.00		14,69,566.32C
13-Mar-2002	To CC			2,56,133.67	17,25,699.99C
14-Mar-2002	BY CLG/ZN HVOUT/SE			3,23,500.00	20,49,199.99C
14-Mar-2002	BY CLG/ZN HVOUT/SE	384980	11,65,208.22		8,83,991.77C
14-Mar-2002	To CC	384981	2,50,000.00		6,33,991.77I
14-Mar-2002	To CC			2,43,422.22	8,77,413.99I
15-Mar-2002	BY CLG/ZN HVOUT/SE			7,95,298.69	16,72,712.68
15-Mar-2002	BY CLG/ZN HVOUT/SE			1,06,887.00	17,79,599.68
15-Mar-2002	BY CLG/ZN HVOUT/SE			1,21,800.00	19,01,399.68
16-Mar-2002	BY CLG/ZN NONFORT1			13,10,248.77	32,11,648.45
16-Mar-2002	BY CLG/ZN NONFORT2			1,36,238.06	33,42,886.51
18-Mar-2002	BY CLG/ZN HVOUT/SE			1,15,991.78	34,63,878.29
18-Mar-2002	BY CLG/ZN NONFORT2			7,87,356.00	42,51,234.29
18-Mar-2002	BY CLG/ZN NONFORT2			1,72,293.33	44,23,527.62
19-Mar-2002	BY CLG/ZN NONFORT1			1,17,753.42	45,41,281.04
19-Mar-2002	BY CLG/ZN NONFORT1				17,41,281.04
20-Mar-2002	PO	384982	28,00,000.00		20,85,968.96
20-Mar-2002	BY CLG/ZN HVOUT/SE			3,44,687.50	21,90,015.12
20-Mar-2002	BY CLG/ZN HVOUT/SE			1,04,046.58	22,02,148.20
20-Mar-2002	BY CLG/ZN MICROUT/			12,133.16	22,38,728.20
20-Mar-2002	BY CLG/ZN MICROUT2			36,580.00	14,96,728.20
20-Mar-2002	To CC	384983	7,42,000.00		8,16,728.20
20-Mar-2002	To CC	384984	6,80,000.00		1,36,728.20
20-Mar-2002	BY CLG/ZN NONFORT2			11,52,212.33	22,45,033
20-Mar-2002	BY CLG/ZN NONFORT2			2,76,093.19	27,64,742
20-Mar-2002	BY CLG/ZN NONFORT2			3,19,708.33	29,72,625
20-Mar-2002	BY CLG/ZN NONFORT2			2,07,883.33	30,89,917
21-Mar-2002	BY CLG/ZN HVOUT/SE			1,17,292.17	23,05,792
21-Mar-2002	To CC	384985	7,84,117.95	2,08,169.32	25,13,96
22-Mar-2002	BY CLG/ZN HVOUT/SE				
Page Total:			16,21,326.17	74,89,634.00	25,13,96

Unless the constituent notifies the Bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found it correct.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
O. S. C. B. C.I.D Manager
Mumbai.

Date Stamp

227

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE DATE: 28-03-
A/C NO: 005010200016092 INR PAGE:

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,20,613.70	27,34,582.
22-Mar-2002	BY CLG/ZN HVOUT/SE			3,58,742.88	30,93,325.
22-Mar-2002	BY CLG/ZN HVOUT/SE			3,49,487.00	34,42,812.
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,85,012.17	37,27,824.
22-Mar-2002	BY CLG/ZN MICROUT/			22,340.00	37,50,164.
22-Mar-2002	To CC	384986	12,00,000.00		25,50,164.
22-Mar-2002	To CC	384987	10,00,000.00		15,50,164.
22-Mar-2002	BY CLG/ZN NONFORT1			1,70,008.00	17,20,172.
22-Mar-2002	BY CLG/ZN NONFORT2			13,35,963.01	30,56,135.
23-Mar-2002	BY CLG/ZN NONFORT2			7,17,990.00	37,74,125.
26-Mar-2002	BY CLG/ZN HVOUT/SE			2,40,375.00	40,14,500.
26-Mar-2002	BY CLG/ZN HVOUT/SE			3,48,812.50	43,63,313.
26-Mar-2002	HOME TRADE	384992	15,00,000.00		28,63,313.
26-Mar-2002	To CC	384989	11,01,073.33		17,62,239.
26-Mar-2002	To CC	385554	3,48,062.50		14,14,177.
26-Mar-2002	BY CLG/ZN NMICROUT			62,15,138.89	76,29,316.
26-Mar-2002	BY CLG/ZN NONFORT3			70,000.00	76,99,316.
26-Mar-2002	BY CLG/ZN NONFORT3			6,55,000.00	83,54,316.
26-Mar-2002	BY CLG/ZN NONFORT3			57,68,495.89	1,41,22,812.
26-Mar-2002	BY CLG/ZN NONFORT3			3,94,248.89	1,45,17,061.
27-Mar-2002	To CC	384991	23,460.00		1,44,91,601.
27-Mar-2002	HOME TRADE	384996	75,00,000.00		69,91,601.
27-Mar-2002	BY CLG/ZN MICROUT1			45,302.39	70,36,903.
27-Mar-2002	BY CLG/ZN NMICROUT			62,16,562.50	1,32,53,466.
28-Mar-2002	To CC	384990	19,040.00		1,32,34,426.
28-Mar-2002	BY CLG/ZN HVOUT1/S			4,96,567.53	1,37,30,993.
28-Mar-2002	BY CLG/ZN HVOUT1/S			4,91,759.79	1,42,22,753.
28-Mar-2002	To CC	385555	57,00,000.00		85,22,753.
28-Mar-2002	To CC	385552	4,50,000.00		80,72,753.
28-Mar-2002	To CC	384999	3,00,000.00		77,72,753.
Page Total:			1,91,43,635.83	2,44,02,420.14	77,72,753.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account it will be taken that he has found

CHIEF METROPOLITAN MAGISTRATE Date Stamp

TRUE COPY

Asst. Commissioner of Police
C.B. C.I.D.
Mumbai

Manager

273

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-
PAGE:

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2003 17:07:02

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					73,82,446
28-Mar-2002	To CC	384998	3,90,306.85		72,82,446
28-Mar-2002	To CC	385000	1,00,000.00		79,72,182
28-Mar-2002	BY CLG/ZN NONFORT2			6,89,736.00	89,34,886
28-Mar-2002	BY CLG/ZN NONFORT2			9,62,703.66	89,29,886
30-Mar-2002	To CC	384993	5,000.00		89,67,886
30-Mar-2002	BY CLG/ZN MICROUT1			38,000.00	79,67,886
30-Mar-2002	To CC	385557	10,00,000.00		79,54,849
30-Mar-2002	O/W CLG CHQ CHGS		13,037.00		17,54,849
30-Mar-2002	GILTEDGE MNGT SERV	385556	62,00,000.00		1,54,849
02-Apr-2002	PD	385561	16,00,000.00		6,46,749
02-Apr-2002	BY CLG/ZN HVOUT1/S			4,91,894.44	7,82,349
02-Apr-2002	BY CLG/ZN HVOUT1/S			1,35,600.56	11,48,749
02-Apr-2002	BY CLG/ZN HVOUT1/S			3,66,400.00	12,20,649
03-Apr-2002	BY CLG/ZN MICROUT1			71,895.83	12,71,799
03-Apr-2002	BY CLG/ZN NONFORT6			51,160.00	12,19,359
04-Apr-2002	To CC	385565	52,448.75		15,34,604
04-Apr-2002	BY CLG/ZN HVOUT/SE			3,15,255.42	17,40,749
04-Apr-2002	BY CLG/ZN HVOUT/SE			2,06,128.54	13,96,059
04-Apr-2002	To CC	385569	3,44,683.33		9,96,059
04-Apr-2002	To CC	385574	4,00,000.00		19,96,059
05-Apr-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	27,78,259
05-Apr-2002	BY CLG/ZN HVOUT/SE			7,82,183.70	32,60,259
05-Apr-2002	BY CLG/ZN HVOUT/SE			5,01,998.49	38,7[illegible]
05-Apr-2002	BY CLG/ZN HVOUT/SE			5,97,450.00	41,4[illegible]
05-Apr-2002	BY CLG/ZN HVOUT/SE			2,70,561.11	41,2[illegible]
05-Apr-2002	TO CLG	384994	20,000.00		41,2[illegible]
05-Apr-2002	TO CASH	385577	1,800.00		41,8[illegible]
05-Apr-2002	BY CLG/ZN MICROUT/			56,423.61	38,5[illegible]
06-Apr-2002	To CC	385569	3,32,555.56		34,7[illegible]
06-Apr-2002	To CC	385572	3,79,408.33	[illegible]	[illegible]
	Page Total:		1,08,39,239.82	65,37,391.36	34,7[illegible]

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account it will be taken that he has found it correct.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
C. B. C.I.D.
Mumbai

Date Stamp

Manage

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-200
PAGE: 5

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-Apr-2002	BY CLG/ZN HVOUT/SE			12,00,000.00	46,70,904.
09-Apr-2002	To CC	385560	16,00,000.00		30,70,904.
09-Apr-2002	To CC	385573	5,00,000.00		25,70,904.
10-Apr-2002	BY CLG/ZN HVOUT/SE			9,48,140.27	35,19,045.
11-Apr-2002	BY CLG/ZN HVOUT/SE			2,96,515.75	38,15,560.
11-Apr-2002	BY CLG/ZN HVOUT/SE			15,37,561.64	53,53,122.
11-Apr-2002	BY CLG/ZN HVOUT/SE			2,96,515.75	56,49,638.
11-Apr-2002	BY CLG/ZN HVOUT/SE			1,18,263.01	57,67,90
15-Apr-2002	To CC	385575	28,000.00		57,39,90
15-Apr-2002	BY CLG/ZN HVOUT/SE			90,00,000.00	1,47,39,901
15-Apr-2002	To CC	385586	15,22,243.15		1,32,17,658
15-Apr-2002	To CC	385584	2,50,000.00		1,29,67,658
15-Apr-2002	To CC	385583	1,00,000.00		1,28,67,658
16-Apr-2002	To CC	385581	5,293.84		1,28,62,364
16-Apr-2002	To CC	385582	10,570.55		1,28,51,793
16-Apr-2002	To CC	385587	35,138.22		1,28,16,655
16-Apr-2002	BY CLG/ZN MICROUT1			35,138.22	1,28,51,793.
16-Apr-2002	To CC	385576	1,01,712.33		1,27,50,081.
17-Apr-2002	To CC	385580	55,09,852.37		72,40,229.
17-Apr-2002	To CC	385578	57,27,500.00		15,12,729.
18-Apr-2002	To CC	385591	3,43,547.96		11,69,181.
18-Apr-2002	To CC	385592	1,05,671.23		10,63,509.
19-Apr-2002	BY CLG/ZN HVOUT/SE			10,68,028.77	21,31,538.
19-Apr-2002	BY CLG/ZN HVOUT/SE			17,17,856.71	38,49,395.
19-Apr-2002	BY CLG/ZN HVOUT/SE			25,19,405.92	63,68,801.
19-Apr-2002	BY CLG/ZN HVOUT/SE			97,65,006.28	1,61,33,807.
19-Apr-2002	BY CLG/ZN HVOUT/SE			3,35,920.79	1,64,69,728.
19-Apr-2002	BY CLG/ZN HVOUT/SE			6,15,975.00	1,70,85,70
20-Apr-2002	To CC	385571	4,884.82		1,70,80,8
20-Apr-2002	To CC	385570	4,270.85		1,70,76,93,96
Page Total:			1,58,48,685.32	2,94,54,328.11	1,70,76,

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

Manager

Stamp

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

TRUE COPY

Manager

Inspector of Police
C. I. D. C.I.B.
Mumbai

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2005
PAGE:

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-Apr-2002	BY CLG/ZN NONFORT2			15,978.11	1,70,92,328.71
12-Apr-2002	BY CLG/ZN HVOUT/SE			3,58,041.67	1,74,50,369.78Cr
12-Apr-2002	BY CLG/ZN HVOUT/SE			2,88,908.58	1,77,39,478.01Cr
12-Apr-2002	To CC	385597	15,00,000.00		1,62,39,478.01Cr
13-Apr-2002	To CC	385589	997.56		1,62,38,480.45Cr
23-Apr-2002	CHNO 385594/PHIL C		2,62,342.50		1,59,76,135.95Cr
23-Apr-2002	CHNO 385594/SUPER		2,09,752.05		1,57,66,383.90Cr
23-Apr-2002	BY CLG/ZN MICROUT1			23,830.56	1,57,90,214.46Cr
23-Apr-2002	BY CLG/ZN MICROUT1			22,490.66	1,58,12,705.12Cr
23-Apr-2002	To CC	12001	1,31,00,000.00		27,12,705.12Cr
23-Apr-2002	To CC	12003	19,00,000.00		8,12,705.12Cr
24-Apr-2002	BY CLG/ZN MICROUT3			11,343.89	8,24,049.01Cr
26-Apr-2002	To CC	385596	26,480.00		7,97,569.01Cr
26-Apr-2002	To CC	12006	2,000.00		7,95,569.01Cr
26-Apr-2002	BY CLG/ZN HVOUT/SE			3,05,916.67	11,01,485.68Cr
26-Apr-2002	BY CLG/ZN MICROUT5			79,002.74	11,80,488.42Cr
26-Apr-2002	BY CLG/ZN MICROUT/			98,694.44	12,79,182.86Cr
26-Apr-2002	WRN ENT DTD 26.04.			26,480.00	13,05,662.86Cr
26-Apr-2002	I.W DT 26.04.02/CH		26,420.00		12,79,242.86Cr
26-Apr-2002	BY CLG/ZN NONFORT2			83,708.22	13,62,951.08Cr
26-Apr-2002	BY CLG/ZN NONFORT2			1,12,866.67	14,75,817.75Cr
27-Apr-2002	CHQ 425836 RETN		1,12,866.67		13,62,951.08Cr
27-Apr-2002	CHQ 425837 RETN		83,708.22		12,79,242.86Cr
27-Apr-2002	CHQ RETN CHARGES		50.00		12,79,192.86Cr
27-Apr-2002	3 POS AS PER LIST	12010	12,03,808.75		75,384.11Cr
27-Apr-2002	To CC	12007	7,500.00		67,884.11Cr
27-Apr-2002	BY CLG/ZN MICROUT/			3,95,013.70	4,62,897.81Cr
29-Apr-2002	CHNO 0125005/I.W D		1,35,500.00		3,27,397.81Cr
29-Apr-2002	BY CLG/ZN HVOUT/SE			1,09,246.58	4,36,644.39Cr
Page Total:			1,85,71,425.75	19,31,522.49	
Grand Total:			12,31,43,805.68	12,35,28,719.3	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it shall be deemed that he has found

CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

ESPLANADE, MUMBAI

Standard Chartered Grindlays

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
67,BHULABHAI DESAI ROAD
2625000
(0041 31012002)

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10295518

From the date your last statement issued: 31 DEC 01

To the close of business on: 31 JAN 02

Statement page number: 36/001

Currency code: INR

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,767,759.36
01/01/02	01/01/02	INWARD CLEARING	000119501	93,100.30		5,674,659.26
03/01/02	03/01/02	INWARD CLEARING	000119502	118,731.00		5,555,927.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			56,000.00	5,611,927.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			14,115.00	5,626,042.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			11,000.00	5,637,042.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			19,534.00	5,656,576.46
09/01/02	09/01/02	CHEQUE DEPOSIT TRF FRM 10009954			935,171.00	6,591,747.46
09/01/02	09/01/02	CHEQUE DEPOSIT TRF FRM 10009954			30,878.00	6,622,625.46
09/01/02	09/01/02	INWARD CLEARING	000119521	32,000.00		6,590,625.46
09/01/02	09/01/02	INWARD CLEARING	000119503	8,266.00		6,582,359.46
09/01/02	09/01/02	CHEQUE WITHDRAWAL	000119508	8,001.00		6,574,358.46
10/01/02	10/01/02	INWARD CLEARING	000119519	120,000.00		6,454,358.46
10/01/02	12/01/02	OUTWARD CLEARING Cheque Deposit			23,000.00	6,477,358.46
11/01/02	11/01/02	INWARD CLEARING	000119522	41,000.00		6,436,358.46
12/01/02	12/01/02	INWARD CLEARING	000119515	45,587.40		6,390,771.06
12/01/02	12/01/02	INWARD CLEARING	000119520	50,000.00		6,340,771.06
14/01/02	14/01/02	INWARD CLEARING	000119509	26,264.00		6,314,507.06
14/01/02	14/01/02	INWARD CLEARING	000119513	9,052.00		6,305,455.06
15/01/02	15/01/02	INWARD CLEARING	000119510	15,096.00		6,290,359.06
16/01/02	16/01/02	INWARD CLEARING	000119518	3,521.00		6,286,838.06
17/01/02	17/01/02	INWARD CLEARING	000119511	15,961.00		6,270,877.06
17/01/02	17/01/02	INWARD CLEARING	000119497	20,338.00		6,250,539.06
17/01/02	17/01/02	INWARD CLEARING	000119516	24,327.00		6,226,212.06
18/01/02	18/01/02	INWARD CLEARING	000119517	9,960.00		6,216,252.06
18/01/02	18/01/02	INWARD CLEARING	000119506	25,185.00		6,191,067.06
		BALANCE CARRIED FORWARD				6,191,067.06
			Totals	666,390.30	1,089,698.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI
ROAD MUMBAI 26 400026

Please tell us if you change your address.

Format:-

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

(Signature (09879)

(Name of the Officer & Seal of the bank)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

STANDARD CHARTERED BANK CASH BREACH CANDY MUMBAI

TRUE COPY

Inspector of Police
G. S. T. S. C.I.D.

251 439

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

251

Branch details: BREACH CANDY
87, BHULABHAI DESAI ROAD
2625000
(086) 31012002)

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10296516

From the date your last statement issued: 31 DEC 01

To the close of business on: 31 JAN 02

Statement page number: 36/002

Currency code: INR

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,191,067.06
19/01/02	19/01/02	INWARD CLEARING	000119505	42,285.00		6,148,782.06
23/01/02	23/01/02	INWARD CLEARING	000119507	23,384.00		6,125,398.06
23/01/02	23/01/02	INWARD CLEARING	000119512	28,633.00		6,096,765.06
24/01/02	24/01/02	INWARD CLEARING	000119504	39,273.40		6,057,491.66
24/01/02	24/01/02	INWARD CLEARING	000553316	9,543.00		6,047,948.66
25/01/02	25/01/02	INWARD CLEARING	000119514	30,413.00		6,017,535.66
		END OF STATEMENT	Totals	173,531.40	0.00	6,017,535.66

Name and mailing address

"BRENCH"CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI
ROAD MUMBAI 26 400026

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CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ODINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Signature
(Name of the Officer & Seal of the bank)

TRUE COPY

Inspector of Police
C. C. B. C.I.D
Mumbai

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
87, BHULABHAI DESAI ROAD
2625000
(0341 28022002)

From the date your last statement issued: 31 JAN 02
To the close of business on: 28 FEB 02
Statement page number: 37/003
Currency code: INR

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10296516

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,017,535.66
01/02/02	01/02/02	INWARD CLEARING	000119499	32,542.40	42,090.00	5,984,993.26 6,027,083.26
09/02/02	12/02/02	OUTWARD CLEARING Cheque Deposit	000119523	3,496,500.00		2,530,583.26
12/02/02	12/02/02	INWARD CLEARING		70,000.00		2,460,583.26
12/02/02	12/02/02	TRANSFER TFR CHQ. NO119524 TRANSFER TO 34752600		50,000.00		2,410,583.26
12/02/02	12/02/02	TRANSFER TFR AS PER CHQ.119525 TRANSFER TO 34752726		25,000.00		2,385,583.26 2,355,583.26
14/02/02	14/02/02	INWARD CLEARING	000163528	30,000.00		2,305,583.26
15/02/02	15/02/02	INWARD CLEARING	000163526	50,000.00		2,337,571.26
18/02/02	18/02/02	INWARD CLEARING	000163527		31,988.00	3,309,107.26
20/02/02	20/02/02	CHEQUE DEPOSIT TRF FRM 10009954			971,536.00	3,393,208.26
20/02/02	20/02/02	CHEQUE DEPOSIT TRF FRM 10009954			84,101.00	3,368,288.26
21/02/02	22/02/02	OUTWARD CLEARING Cheque Deposit	000163529	25,000.00		
21/02/02	21/02/02	INWARD CLEARING				

3,368,288.26

END OF STATEMENT — Totals: 3,779,042.40 — 1,139,795.00

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI ROAD MUMBAI 26 400026

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Signature
(Name of the Officer & Seal of the bank)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Deputy Asst. of Police
S. B. C.I.D.
Mumbai

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
87,BHULABHAI DESAI ROAD
2625000
(0041 31032002)

From the date your last statement issued: 28 FEB 02

To the close of business on: 31 MAR 02

Statement page number: 38/001

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10296518

Currency code: INR

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,360,280.26
01/03/02	01/03/02	INWARD CLEARING	000553330	7,702.00		3,360,586.26
01/03/02	01/03/02	INWARD CLEARING	000163531	100,000.00		3,260,586.26
01/03/02	01/03/02	INWARD CLEARING	000163533	25,000.00		3,235,586.26
01/03/02	01/03/02	INWARD CLEARING	000163532	75,000.00		3,160,586.26
13/03/02	13/03/02	INWARD CLEARING	000163530	72,000.00		3,088,586.26
13/03/02	13/03/02	INWARD CLEARING			714,729.00	3,803,315.26
14/03/02	15/03/02	OUTWARD CLEARING Cheque Deposit			88,875.00	3,892,190.26
14/03/02	15/03/02	OUTWARD CLEARING Cheque Deposit			20,125.00	3,912,315.26
14/03/02	15/03/02	OUTWARD CLEARING Cheque Deposit	000163534	50,000.00	349.00	3,862,315.26 3,862,664.26
14/03/02	14/03/02	INWARD CLEARING				
19/03/02	20/03/02	OUTWARD CLEARING Cheque Deposit			303,924.00	4,166,588.26
19/03/02	21/03/02	OUTWARD CLEARING Cheque Deposit			30,362.00	4,196,950.26
19/03/02	19/03/02	CHEQUE DEPOSIT TRF FRM A/C NO. 10009954			953,359.00	5,150,309.26
19/03/02	19/03/02	CHEQUE DEPOSIT TRF FRM A/C NO. 10009954			357,450.00	5,507,759.26
20/03/02	20/03/03	CREDIT COLL CHQ#673021 DRAWN ON BARCOA LESS COMM $0		391,220.61		5,116,538.65
21/03/02	21/03/02	INWARD CLEARING	000163526	15,932.00		5,100,606.65
21/03/02	21/03/02	INWARD CLEARING	000163540	326,932.50		4,805,674.15
21/03/02	21/03/02	INWARD CLEARING	000163537		900,000.00	5,705,674.15
22/03/02	22/03/02	CHEQUE DEPOSIT TRN TO 10296518 FM 10009954 VIDE CHQ 180243				5,176.26
			000163552	5,768,495.89		25,680.14DR
26/03/02	26/03/02	INWARD CLEARING	000163546	30,008.40		45,090.14DR
30/03/02	30/03/02	INWARD CLEARING	000163542	19,450.00		68,158.14DR
30/03/02	30/03/02	INWARD CLEARING	000163543	23,076.00		79,692.14DR
30/03/02	30/03/02	INWARD CLEARING	000163540	11,534.00		
30/03/02	30/03/02	INWARD CLEARING				79,692.14DR
		BALANCE CARRIED FORWARD			3,369,173.00	
			Totals	6,817,153.40		

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI ROAD MAHRAT 26 400026

Please tell us if you change your address.

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CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Signature (Name of the Officer & Seal of the bank)

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D
Mumbai.

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
69,BHULABHAI DESAI ROAD
2625000
(0061 31032002)

From the date your last statement issued: 28 FEB 02

To the close of business on: 31 MAR 03

Statement page number: 30/002

Currency code: INR

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10296510

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				72,692.14DR
30/03/02	30/03/02	INWARD CLEARING	000163544	29,090.40		100,782.54DR
30/03/02	30/03/02	CREDIT TRF FM 10009954 TO 10296510			200,000.00	91,217.46

91,217.46

END OF STATEMENT Totals 29,090.40 200,000.00

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI 400026
ROAD MUMBAI 26

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Signature

(Name of the Officer & Seal of the bank)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of police
C.I.D.

239 241 238

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
97,BHULABHAI DESAI ROAD
2625000
(0041 300420021

From the date your last statement issued: 31 MAR 02

To the close of business on: 30 APR 02

Statement page number: 39/091

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Currency code: INR

Account type and number: PREMIUM CURRENT ACCOUNT 10296510

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				91,217.46
						58,510.06
02/04/02	02/04/02	INWARD CLEARING	000163545	32,707.40		33,149.94DR
02/04/02	02/04/02	INWARD CLEARING	000163535	91,660.00		66,850.06
02/04/02	02/04/02	CREDIT			100,000.00	
		SHATT TRN FM 10009954			260,000.00	326,850.06
03/04/02	03/04/02	OUTWARD CLEARING				
		Cheque Deposit			9,024.00	335,874.06
03/04/02	03/04/02	OUTWARD CLEARING				
		Cheque Deposit				269,095.46
03/04/02	03/04/02	INWARD CLEARING	000163547	66,778.60		262,012.46
03/04/02	03/04/02	INWARD CLEARING	000163548	7,083.00		330,484.46
06/04/02	09/04/02	OUTWARD CLEARING			68,472.00	
		Cheque Deposit			924,246.00	1,254,730.46
06/04/02	09/04/02	OUTWARD CLEARING				
		Cheque Deposit			164,603.00	1,419,333.46
06/04/02	09/04/02	OUTWARD CLEARING				
		Cheque Deposit			29,250.00	1,448,583.46
06/04/02	09/04/02	OUTWARD CLEARING				1,323,583.46
		Cheque Deposit			32,079.00	1,355,662.46
08/04/02	08/04/02	INWARD CLEARING	000163553	125,000.00		
08/04/02	08/04/02	CHEQUE DEPOSIT			972,261.00	2,327,923.46
		TRF FRM 10009954				2,207,923.46
08/04/02	08/04/02	CHEQUE DEPOSIT				2,279,923.46
		TRF FRM 10009954		40,000.00		2,212,856.46
10/04/02	10/04/02	INWARD CLEARING	000163556	8,000.00		2,199,856.46
11/04/02	11/04/02	INWARD CLEARING	000163555	60,069.00		2,139,856.46
11/04/02	11/04/02	INWARD CLEARING	000163558	20,000.00		2,015,861.32
11/04/02	11/04/02	INWARD CLEARING	000163557	30,000.00		2,159,161.32
12/04/02	12/04/02	INWARD CLEARING	000163564	154,195.14		
18/04/02	18/04/02	INWARD CLEARING	000163563		143,500.00	
19/04/02	20/04/02	OUTWARD CLEARING				
		Cheque Deposit			28,700.00	2,187,861.32
19/04/02	20/04/02	OUTWARD CLEARING				2,187,861.32
		BALANCE CARRIED FORWARD				
			Totals	635,491.14	2,733,135.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI 400026
ROAD MUMBAI 26

Please tell us if you change your address.

Format:-

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Signature
(Name of the Officer & Seal of the bank)

CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police
C. I. D. C.I.D.
Bombay.

292

Standard Chartered

Priority
Banking

8 December 2005

To,
Office of The Sr Inspector of Police
Economic Offence Wing
Crime Br., CID,
Police Commissioner's Office Compound
Mumbai 400 001.

Re: Your Letter Dated 19 November, 2005.

Dear Mr. Loke,

This is in reference to your letter received by us in line with your requirement for original cheque copies to be presented.

Attached herewith please find cheque number 119523 dt 09/02/2002 for Rs 34,95,500/- and cheque number 163552 dt 22/03/2002 for Rs. 57,68,495.89, both issued from account number 10296518 of M/s Breach Candy Hospital Trust Staff Provident Fund Account. The said account number has now been changed to 24105005277.

Request you to acknowledge receipt of the original cheques.

Hope this is in line with your requirement.

Yours Sincerely,

Thakar

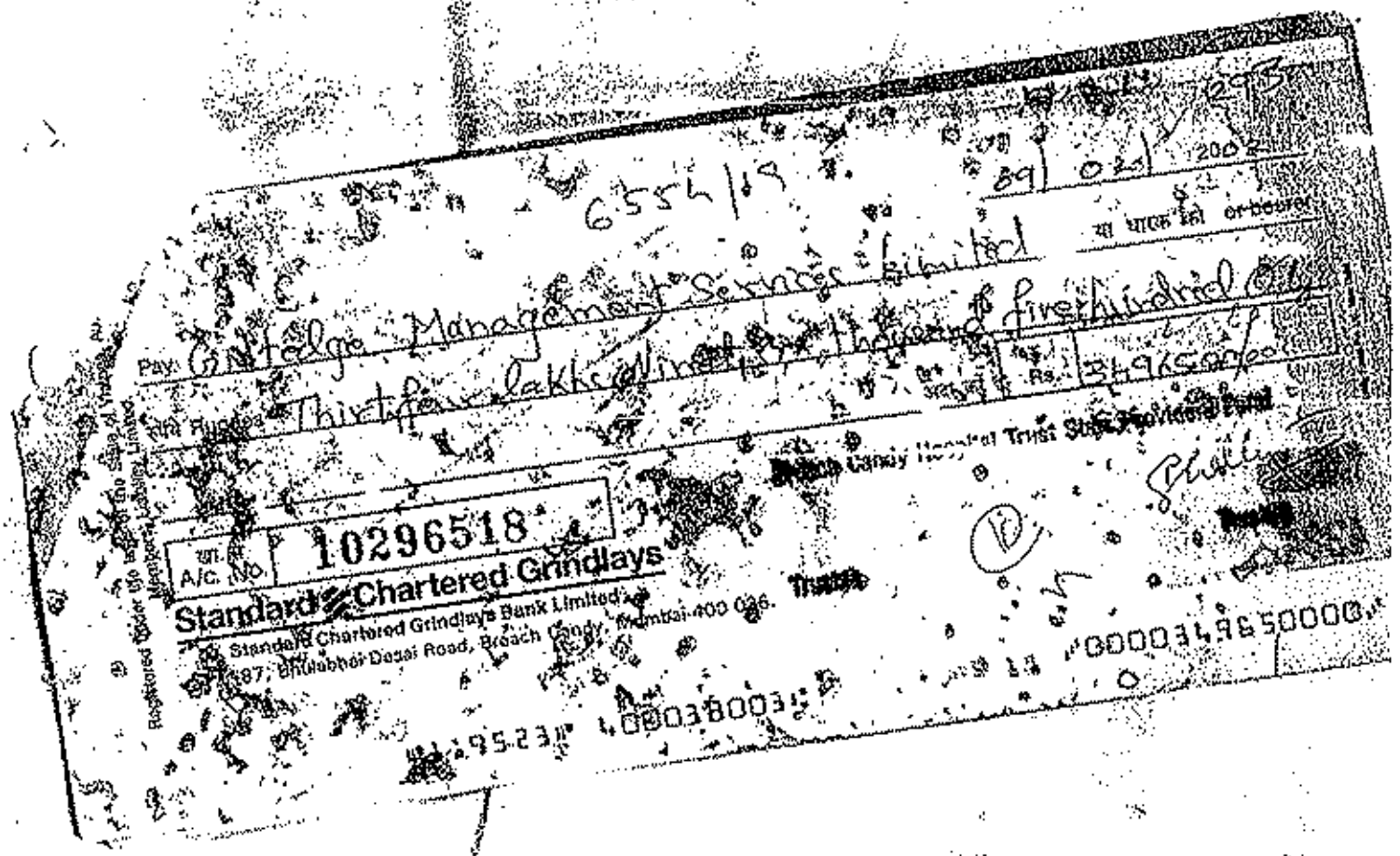
Puneet Thakor
Customer Service Manager

Encl: As Above

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
G.S.C.S. C.I.P
Mumbai



CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
A. S. C. B. C. I. D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE

288

22 | 02 | 2002

Pay M/s Gulf Lodge Management Services Limited or order

Rupees fifty seven lakhs sixty eight thousand four hundred nine five

Rs. 5768495

Paise eighty nine only

Breach Candy Hospital Trust Staff Provident Fund

Trustee

Trustee

A/c. No. 10296518

Standard Chartered Grindlays

Standard Chartered Grindlays Bank Limited
87, Bhulabhai Desai Road, Breach Candy, Mumbai-400 036.
Payable at par at all branches of Standard Chartered Grindlays Bank in India

⑈663552⑈ 000038000⑈ 29 ⑈0000576849589⑈

Registered Office: 90 M G Road, Fort, Mumbai-400 001. Incorporated in England with limited liability

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C/S. C. B. C.I.D
Mumbai.

Statement of accounts

HDFC BANK
We understand your world

Boricay
A21
03/4/24

223

M/S. BREACH CANDY HOSPITAL TR STAFF PRO.
C/O SHETTY GO A GHULABBAI DESAI RD
MUMBAI
MAHARASHTRA
PIN:400 026
India
From: 01/03/02 To: 30/03/02

Currency : INR
Limit :
OD limit : 0.00
Cust ID : 341286
Account No : 00511[illegible]028

259

Date	Narration	Chq./Ref. Number	Value date	Withdrawal Amount	Deposit Amount	Closing Balance
			01/03/02		11,150.00	606,889.20
02/03/02	TRY- HYEBT 11.15% GOI 2002 FV- 200000		08/03/02		45,938.00	652,827.20
08/03/02	TRY- HYEBT 12.25% GOI 2008 FV-750000		11/03/02		14,000.00	666,827.20
11/03/02	TRY- HY INT 14% GOI 2005 I FV-200000		23/03/02		31,250.00	698,077.20
23/03/02	TRY- HY INT 12.50%GOI 2004 FV-500000		23/03/02		46,875.00	744,952.20
23/03/02	TRY- HY INT 12.50%GOI 2004 FV-750000					89,952.20
26/03/02	CHQ PAID-INWARD CLEARING	010391[illegible]	26/03/02	[illegible]		
	STATEMENT SUMMARY :-	Dr Count	Cr Count	Debits	Credits	Closing Bal
	Opening Balance	1	5	655,000.00	149,213.00	89,952.20
	595,739.20	**END OF STATEMENT**				

Certified True Copy

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE CORRECT ACCURATE TRUE COPY OF THE ENTRIE IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED AT THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. I. D.
Mumbai.

Allahbad BANK

Opening Date 250319
Ledger-No. 881

Address : RHONE-POULENE HOUSE
S K AHIRE MARG
WORLI MUMBAI 25
WORLI MUMBAI 25
ANY ONE TO OPER

Lien Amount
Accumulated Interest

Mode of Oprn. - 1.
Section - 2.
- 3.

Partners/Dir. YOGESH GOSWAMI, J.CARDOZO, P.S.SUBRAMANIAN, S.K.NAIR

Cheque Books ....

00252176-00052200 000648/6-0006490

Stop Cheques ....

62186

Date	S.No	Tr	Particulars	Clg. Ins.		Debits	Credits	Balance
			Brought Forward.....			0.00	321983.75	321983.75
1205			... CL BY CLG	TZ -1			[illegible]	[illegible]

12/04/2002 ALLAHABAD BANK - WORLI BRANCH Page No. 98

CA/OD/CC Ledger For the Period 01/04/2001 To 31/03/2002 A/c No. 269

Name M/S RHONE-POULENC CHEMICALS (INDIA) LTD SUPERANNUATION
Address RHONE-POULENC HOUSE
S K AHIRE MARG
WORLI MUMBAI 25

	Brought Forward.....			659503.92	1482839.17	823335.25
2410	29 CL BY CLG	TZ -1				960465.25
3110	6 CL BY CLG	TZ -1				1214285.25
0512	29 CL G.MANA/SER					17514.42
2812	15 CL BY CLG	TZ -1				82682.42
2101	1 TR I/M CH BIO					8315.42
2101	4 CL BY CLG	TZ -1				13975.42
2101	5 CL BY CLG	TZ -1				51443.42
2101	6 CL BY CLG	TZ -1				88342.42
2101	30 TR BY TRF	OC165				1256764.42
0202	31 TR BY TRF	OC164				1262441.42
0202	14 CL RAJENDRA					1270399.42
0402	31 CL BY CLG	TZ -1	64867	12042.00		1282441.42
0702	19 CL BY CLG	TZ -1				1168349.42
1102	105 CL BY CLG	TZ -1				189399.42
2703	88 CL BY CLG	TZ -1				200199.42
2803	20 CL MADHAN		64869	10800.00		827176.42
	Totals				2780660.17	827176.42
	Carried Forward.....				2780660.17	

Certified Copy

CERTIFIED UNDER THE BANKERS BOOK EVIDENCE ACT, 1891 THAT THE ABOVE STATEMENT IS A TRUE, ACCURATE TRANSCRIPTION OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK IN THE ORDINARY COURSE OF BUSINESS AND THAT THIS COPY IS OBTAINED FROM A MECHANICAL

S.B.I. NEW DELHI NORTH EXTN BRANCH SBM DETAIL ACCOUNT INQUIRY RUN DATE:18/10/2006 SYSTEM 18/10/2006 15:07 PAGE 1

FROM ACCOUNT 01000/0005383/
TO ACCOUNT 01000/0005383/ TRANSACTION FROM DAY 01/11/2001

ACCOUNT NUMBER : 01000/0005383/ INR ANAND PERLENE ROAD CHEMICA IND LTD * ACCOUNT DORMANT *
CURRENT ACCOUNT (CAI)

BOOK BALANCE: 14,068.39CR
CLEARED BALANCE: 14,068.39CR
UNCLEARED AMT : 0.00
LIMIT (SANCTION): 0
INTEREST RATE %: 0.0 CR 14.25 DR
LST. INT GROSS: 0.00 NET:
Y-T-D INTEREST : 0.00
SERVICE CHARGE : 0.00

MATCHING A/C:
MATURITY :
SIGNATURE CD: 0 1 2 3 4 5
INDICATORS : JB
0.00 MEMO 1:
MEMO 2: 013 010306 0
MEMO 3: 013 01

DATE	VALUE DATE	TYPE	REFERENCE	AMOUNT	BALANCE	INTEREST	NARRATIVE
05/11/2001	05/11/2001	ICL	00797323	4,50,273.00DR	24,90,182.77CR	0.00	TO CLG : 00797323
05/11/2001	05/11/2001	ICL	00797322	7,48,825.00DR	17,41,357.77CR	0.00	TO CLG : 00797322
05/11/2001	05/11/2001	ICL	00797321	17,08,164.38DR	33,393.39CR	0.00	TO CLG : 00797321
15/11/2001	17/11/2001	CLC		1,01,326.00CR	1,34,719.39CR	0.00	693589/00A, SOCIETE GENER
17/11/2001	18/11/2001	CLC		1,00,043.00CR	2,34,762.39CR	0.00	693541/00A, SOCIETE GENER
21/11/2001	22/11/2001	CLC		15,373.00CR	2,50,135.39CR	0.00	752708/SBH, HARIHAN POINT
02/01/2002	03/01/2002	CLC		15,627.00CR	2,65,762.39CR	0.00	755855/STATE BANK OF HYDE
14/01/2002	15/01/2002	CLC		1,00,043.00CR	3,65,805.39CR	0.00	698519/00A, SOCIETE GENER
17/01/2002	21/01/2002	CLC		9,225.00CR	3,75,030.39CR	0.00	639669/CAD, ACCOUNTS SECT
31/01/2002	31/01/2002	ICL	00797325	1,25,000.00DR	2,50,030.39CR	0.00	TO CLG : 00797325
05/02/2002	06/02/2002	CLC		2,244.00CR	2,52,274.39CR	0.00	102768/IOBI BANK
09/02/2002	09/02/2002	ICL	00797324	44,839.00DR	2,07,435.39CR	0.00	TO CLG : 00797324
11/02/2002	12/02/2002	CLC		14,033.00CR	2,21,468.39CR	0.00	000754/CCC, MARINE LINES
15/02/2002	16/02/2002	CLC		82,200.00CR	3,03,668.39CR	0.00	698647/00A, SOCIETE GENER
27/02/2002	11/03/2002	CLC		60,334.00CR	3,64,002.39CR	0.00	102827/IOBI BANK
04/03/2002	11/03/2002	CLC		79,610.00CR	4,43,612.39CR	0.00	704399/00A, SOCIETE GENER
21/03/2002	21/03/2002	ADR		500.00DR	4,43,112.39CR	0.00	LEDGER FOLIO CHARGES
23/03/2002	23/03/2002	ICL	00797326	50,000.00DR	3,93,112.39CR	0.00	TO CLG : 00797326
03/04/2002	01/04/2002	IRC	RATE CHANGE	16.250000 TO 15.750000%		0.00	
04/04/2002	05/04/2002	CLC		6,500.00CR	3,99,612.39CR	0.00	102931/ICICI, ANDHERI (MC
05/04/2002	06/04/2002	CLC		87,590.00CR	4,82,202.39CR	0.00	704516/00A, SOCIETE GENER
05/04/2002	06/04/2002	CLC		15,00,000.00CR	20,82,202.39CR	0.00	970072/JSG, FORT (FOR)
05/04/2002	06/04/2002	CLC		99,178.00CR	21,81,380.39CR	0.00	803360/ANZ, N.G.ROAD (NOR
05/04/2002	06/04/2002	CLC		1,00,000.00CR	22,81,380.39CR	0.00	274652/ANZ GRINDLAYS BANK
11/04/2002	12/04/2002	CLC		93,604.00CR	23,74,984.39CR	0.00	709043/00A, SOCIETE GENER
13/04/2002	14/04/2002	CLC		150.00DR	23,74,834.39CR	0.00	[illegible] CHGS RECD.
14/04/2002	14/04/2002	ADR	RFRUSH :	13,750.00DR	23,61,084.39CR	0.00	TO CLG : 00797327
18/04/2002	18/04/2002	ICL	00797327	87,433.00CR	24,28,517.39CR	0.00	709133/00A, SOCIETE GENER
11/06/2002	12/06/2002	CLC		91,116.00CR	25,19,633.39CR	0.00	709247/00A, SOCIETE GENER
16/07/2002	17/07/2002	CLC		87,000.00CR	26,06,633.39CR	0.00	TO CLG : 00797328
05/08/2002	05/08/2002	ICL	00797329	13,328.00DR	24,48,006.39CR	0.00	[illegible] 760055
07/08/2002	07/08/2002	ADV	SCLPN :	92,000.00DR	24,47,919.39CR	0.00	Charges SC NO:02/[illegible]
07/08/2002	09/08/2002	ADR	SCLPN	96,345.00CR	25,44,157.39CR	0.00	716044/00A, SOCIETE GENER
16/08/2002	17/08/2002	CLC		13,759.00CR	25,58,018.39CR	0.00	000004/CCC, MARINE LINES
16/08/2002	17/08/2002	CLC		5,000.00DR	25,53,018.39CR	★ 0.00	TO CLG : 00797328
22/08/2002	22/08/2002	ICL	00797328	25,45,000.00DR	8,018.39CR	0.00	TO CLG : 00797330
12/09/2002	12/09/2002	ICL	00797330	[illegible]	7,018.39CR	0.00	MINIMUM BAL
22/03/2003	22/03/2003	ADR		500.00DR	7,118.39CR	0.00	[illegible]
25/03/2003	25/03/2003	ADR				0.00	
26/04/2003	26/04/2003	IRC	RATE CHANGE	15.750000 TO 14.250000%		0.00	MINIMUM BAL
14/05/2003	14/05/2003	ADR		400.00DR	6,718.39CR	0.00	MINIMUM BAL
08/07/2003	08/07/2003	ADR		400.00DR	6,318.39CR		

S.B.C. MOULI(NORTH)BRANCH 5545

FROM ACCOUNT 01000/005583/
TO ACCOUNT 01000/005583/

RETAIL ACCOUNT INQUIRY

TRANSACTION FROM DAY 01/11/2001

RUN DATE:18/10/2006 SYSTEM 18/10/2006 15:07 PAGE 1

05/12/2003	05/12/2003	ADR	500.00DR	5,918.39CR	0.00 MINIMUM BAL
07/01/2004	07/01/2004	ADR	400.00DR	5,518.39CR	0.00 MINIMUM BAL
23/03/2004	23/03/2004	ADR	500.00DR	5,018.39CR	0.00 LEDGER FOLIO CHARGES
06/04/2004	07/04/2004	CLC	10,000.00CR	15,018.39CR	0.00 275153/HDF, FORT(FRT)
28/04/2004	28/04/2004	ADR	400.00DR	14,618.39CR	0.00 MINIMUM BAL
29/03/2006	29/03/2006	ADR	550.00DR	14,068.39CR	0.00 LEDGER FOLIO CHARGES

END OF REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

Inspector of Police
S. B. C. B. - C.I.D
Mumbai

284

353

22/03/2002

PAY Giltedge Management Services Limited

या धारक को OR-BEARER

रुपये RUPEES Seventy thousand only

अदा करें Rs. Rs. 70000/00

चा. ब. A/c. No. 8343 | S.B. INTLS.

बैंक ऑफ बड़ौदा
Bank of Baroda
JOINT OPERATION
भुलाभाई देसाई रोड, बम्बई - 400 026.
BHULABHAI DESAI ROAD, BOMBAY - 400 026. BHULAB
SB/95

For Branch Candy Hospital Trust Staff Provident Fund Account

Trustee

Trustee

"033668" 400012010: 10 "000000?000009"

Original

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C.B.I. S. C. B. C.I.U
Mumbai.

0071915

335

285

E7b·100

BANK OF BARODA (BHULABHAI DESAI ROAD)
Statement From 01/01/2002 To 31/03/2002

Account : 8343 M/S. BREACH CANDY HOSP TRUST STAFF PROVI
Address : BREACH CANDY HOSPITA KR S K G
BOMBAY MR A.C.M
PIN : 0 KR JAGDA

SAVINGS Page : 1

Sr No	Date	Particulars	Chq No	Withdrawal	Deposit	Balance
		Brought Forward Balance				69,046.75 CR
1	02/01/2002	By INTEREST Credit			1,044.00	70,090.75 CR
2	04/01/2002	By CLEARING	502462		6,250.00	76,340.75 CR
3	11/02/2002	By CLEARING	502463		6,250.00	82,590.75 CR
4	14/03/2002	By CLEARING	502464		6,250.00	88,840.75 CR
5	26/03/2002	To CLEARING G.K.S.L	33666	70,000.00		18,840.75 CR
		Grand Total		70,000.00	19,794.00	

Certify under the Bankers' Book of evidence Act 1891 that the above entries are computerised, accurate true copy of the entries in the books of account of the bank originally maintained by the bank in the usual and ordinary course of business

BANK OF BARODA S. DESAI ROAD

AK Shetty RASTOGI
Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
G/S. C. B. C.I.D
Mumbai

(237)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jaikamayot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • E-mail : jsbfort@vsnl.com • Fax : 22020828

Ref.: Fort/1555/06

Date : 08/12/2006

266

To,
Sr.Inspector of Police,
Economic Offence Wing
Unit 1, Crime Branch,
C.I.D.Mumbai.

Bonicco A/c
Bunny

Reference : O.W.NO 10718\EOW\UNIT-1\PBL\2005 DI.22\11\2005
Crime No.50\04

Respected Sir,

With reference to your above mentioned letter, we are submitting herewith, the Account Statement of Account No.2364 of HOME TRADE LTD. for the period 01\09\2001 to 30\09\2002.

Thanking You,

Yours faithfully,
For Janata Sahakari Bank Ltd.,Pune.

Branch Manager
Fort Branch Mumbai.

Encl: As Above.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY
Inspector of Police
E. S. C. B. C.I.D
Mumbai

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr/Cr	Trn Amount	New Balance	Cheque No.	Narration
30/08/2011	1151305.621	D	500000.00	651305.62	935941	HOME TRADE LTD
30/08/2011	1151305.621	D	900000.00	1011305.62	935942	Apollo Fin /470
30/08/2011	1011305.621	D	400000.00	611305.62	935943	Google trading 7488
30/08/2011	971305.621	D	900000.00	611305.62	935944	Gondar trading /465
30/08/2011	881305.621	D	1076812.00	1794493.62	935945	VOLTAS LTD
30/08/2011	7240493.621	D	48999.00	7692094.62	935946	RAVIN CHANDRA J KANCHAN
30/08/2011	7692094.621	D	3750000.00	3942094.62	935947	Apollo Fin /470
31/08/2011	3942094.621	D	3900000.00	42094.62	935948	Gondar trad.co.7465
31/08/2011	42094.621	D	3918.40	38176.22	935950	STERLING SIR
31/08/2011	38176.221	D	15776.11	22449.51	935975	EYEBALLS INDIA P LTD
31/08/2011	22449.511	D	1050.00	21399.51	935949	MINE MUMBAI
31/08/2011	21399.511	D	1624.72	19774.79	935827	GANGDAR BALDWA
31/08/2011	19774.791	D	1084.80	18689.99	935835	ANIL MEHTA
31/08/2011	18689.991	D	9690.36	8999.63	935855	SUNNY FORESIGHT P LTD
31/08/2011	8999.631	D	1556.00	7443.63	935838	RADESH SANCHAR NIGAM LTD
31/08/2011	7443.631	D	800000.00	-792556.37	935950	Gondar trading co /465
31/08/2011	-792556.371	D	67603.00	-860159.37	935950	CEROX MODICORP
31/08/2011	-860159.371	D	5000000.00	4139840.63	935951	Ity Ltd Chq Dep
31/08/2011	4139840.631	C	10000000.00	14139840.63	695153	Ity Ltd Chq Dep
31/08/2011	14139840.631	C	1870.00	14137970.63	935949	Courant pstone
31/08/2011	14137970.631	C	2600000.00	11537970.63	935803	Gondar trading co /465
31/08/2011	11537970.631	C	500000.00	11037970.63	935807	Apollo Fin /470
31/08/2011	11037970.631	C	900000.00	10137970.63	935801	Gondar trading co /465
31/08/2011	10137970.631	C	699130.00	9438840.63	935968	LOVELOCK AND LEWES SIR P
31/08/2011	9438840.631	C	1760000.00	7678840.63	935955	CHANDAN SINGH BANG
31/08/2011	7678840.631	C	260076.00	7418764.63	935893	NARAYAN INFO COMMUNICATIO
31/08/2011	7418764.631	C	13751.26	7405013.37	935973	S B GROUP
31/08/2011	7405013.371	C	10000.00	7395013.37	935995	ANIL BANGER
31/08/2011	7395013.371	C	11372.89	7383640.48	935995	SANDHYA CHITALE
31/08/2011	7383640.481	C	10000000.00	2616356.48	0	185/1Cont 695154 Clg
31/08/2011	2616356.481	C	75.00	2616281.48	0	IOW chq clg chgs
31/08/2011	2616281.481	C	77011.00	2539270.48	935942	ENVIRONMENT INDIA P LTD
31/08/2011	2539270.481	C	10210.00	2529060.48	935877	ENVIRONMENT INDIA P LTD
31/08/2011	2529060.481	C	7317.50	2521742.98	935876	MR SHINGATA & CO
31/08/2011	2521742.981	C	13075.00	2508667.98	935960	ISEC A/C PROF TAX
31/08/2011	2508667.981	C	50.00	2508617.98	0	Cheque clg chgs
31/08/2011	2508617.981	C	10075.00	2498542.98	935959	ISEC A/C PROF TAX
31/08/2011	2498542.981	C	7000.00	2491542.98	0	JOY ENGG CANCELLED
31/08/2011	2491542.981	C	10000000.00	12491542.98	74060	Ity Ltd Chq Dep
01/09/2011	12491542.981	C	75098.73	12416444.25	935889	FINISHNET CO OF INDIA P LT
01/09/2011	12416444.251	C	73775.00	12342669.25	935950	CHANDA KOTWANI
01/09/2011	12342669.251	C	73775.00	12268894.25	935957	NETBRAIN ONLINE P LTD
01/09/2011	12268894.251	C	2832.00	12266062.25	935960	TRUE A/C
01/09/2011	12266062.251	C	6211.00	12259851.25	935954	JOANNE D SOUZA
01/09/2011	12259851.251	C	73775.00	12186076.25	935971	IM COMMUNICATOR CON T
01/09/2011	12186076.251	C	305058.00	11881018.25	935956	BLOW PLAST ERGONOMICS
01/09/2011	11881018.251	C	147248.00	11733770.25	935966	1008 A/C INCOME TAX
01/09/2011	11733770.251	C	170580.00	11563190.25	935965	1008 A/C INCOME TAX
01/09/2011	11563190.251	C	41262.00	11521928.25	935964	ESSENTIAL MAGAZINES AND J
01/09/2011	11521928.251	C	170000.00	11351928.25	0	[illegible]
01/09/2011	11351928.251	C	1100000.00	10251928.25	[illegible]	[illegible] Trading co 7465
01/09/2011	10251928.251	C	773.00	10251155.25	959773	INFO
01/09/2011	10251155.251	C	1103.00	10250052.25	[illegible]	INFO
01/09/2011	10250052.251	C	31591.00	10218461.25	936507	TSUNAME HOLIDAY RESORTS
01/09/2011	10218461.251	C	75000.00	10143461.25	936427	TON PRAKASH GUPTA
01/09/2011	10143461.251	C	141611.00	10001850.25	936496	JAYOTI HOTEL
01/09/2011	10001850.251	C	29893.50	9971956.75	936503	IPLEXUS TECHNOLOGIES LTD
01/09/2011	9971956.751	C	74103.30	9897853.45	935964	DELOITTE TOUCH TOHMATSU
01/09/2011	9897853.451	C	80373.00	9817480.45	936564	DELOITTE TOUCH TOHMATSU
01/09/2011	9817480.451	C	1000000.00	8817480.45	[illegible]	[illegible]

Certified that such entries are contained in one in the ordinary books of the said bank used in usual and ordinary course of business and that such books are still in the custody of the Bank.

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D.
Mumbai.

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No	Narration
103/09/20011	81784/1.371	D	197031.001	3579392.37	939460	INDIA NETMARKETING LTD
103/09/20011	3579392.371	D	4000000.001	457392.37	936881	...ogiy trading co 7365
103/09/20011	457392.371	D	173715.001	4401771.37	936490	...AGE VIDEO FILMS
103/09/20011	4401771.371	D	3634.001	4407565.37	936498	...
103/09/20011	4407565.371	D	4434.001	4398199.37	936499	...
103/09/20011	4398199.371	C	20000000.001	24398199.37	851769	... Tel Chq Dep
103/09/20011	24398199.371	D	158388.001	24239811.37	936498	...HWAY INVESTMENT P LTD
103/09/20011	24239811.371	D	167670.001	24071141.37	896816	...RAL HSG FIN CORP LTD
103/09/20011	24071141.371	D	484700.001	23587441.37	936540	...ACTORS PR P LTD
103/09/20011	23587441.371	D	173370.001	23588091.37	936555	...JEEV NIGUDKAR
103/09/20011	23588091.371	D	498404.001	23189687.37	936536	...APE VELOCITY NET SOLUTI
103/09/20011	23189687.371	D	500000.001	22689687.37	936509	... ECO LTD
103/09/20011	22689687.371	D	10277.881	22688207.49	939049	... C RI
103/09/20011	22688207.491	D	670.151	22687691.29	936438	...EEK R SHAH
103/09/20011	22687691.291	D	1741.001	22685944.29	939075	...EEK R SHAH
103/09/20011	22685944.291	D	687.151	22685257.14	936479	...EEK R SHAH
103/09/20011	22685257.141	D	5358.001	22679904.14	936484	...EEN GUPTA
103/09/20011	22679904.141	D	871150.001	21808754.14	936534	... LTD
103/09/20011	21808754.141	D	4252.001	21804502.14	936480	...400 MINOR
103/09/20011	21804502.141	D	900000.001	20904502.14	947609	...agiy trading 7468
103/09/20011	20904502.141	D	900000.001	20004502.14	947610	...cific fin 7470
103/09/20011	20004502.141	D	2500000.001	17504502.14	947617	...t.mgt.ser.ltd 747
103/09/20011	17504502.141	D	552100.001	16952402.14	947611	...AY ORDER & COMM
103/09/20011	16952402.141	D	500000.001	16452402.14	936495	...URAIN
104/09/20011	16452402.141	D	1896917.061	14555485.08	936533	...IONS INTEGRATED MARK
104/09/20011	14555485.081	D	1143739.001	13411746.08	936532	...INTERNATIONAL INDIA L
104/09/20011	13411746.081	D	500000.001	12911746.08	936508	...AKOME INFOTECH P LTD
104/09/20011	12911746.081	D	3587.501	12908158.58	939038	...NIKITA BIHARIA
104/09/20011	12908158.581	D	1781.291	12906376.29	939058	...INS SER P LTD
104/09/20011	12906376.291	D	2787.001	12903589.29	936467	...KANADANI SOFTWARE AND
104/09/20011	12903589.291	D	79464.371	12824124.92	936451	...LITE TOUCH TOMATSU
104/09/20011	12824124.921	D	18100.001	12806024.92	936548	...SHRIRAM ENT
104/09/20011	12806024.921	C	14000000.001	26806024.92	851767	...: Chq Dep
104/09/20011	26806024.921	D	480000.001	26326024.92	947614	...ogiy trading co 7465
104/09/20011	26326024.921	D	900000.001	25426024.92	947615	...cific fin 7470
104/09/20011	25426024.921	D	500000.001	24926024.92	947616	...cific fin 7470
104/09/20011	24926024.921	D	2787.001	24923237.92	936569	...EDA TEL SOLUTIONS P LTD
104/09/20011	24923237.921	D	4000000.001	20923237.92	936566	...POR: SHIRISH
104/09/20011	20923237.921	D	1268081.501	19655156.42	936565	...ERO.ISION SOLUTIONS
104/09/20011	19655156.421	D	180000.001	19475156.42	947617	...cific fin 7470
105/09/20011	19475156.421	D	480.001	19474676.42	0	...CHQ.BOOK CHARGES AUG-01
105/09/20011	19474676.421	D	95258.561	19379417.86	26510	...IPPI PROPERTIES
105/09/20011	19379417.861	D	12612500.001	6766917.86	947613	...IRE SANDRA DIST CENTRAL C
105/09/20011	6766917.861	D	2000000.001	4766917.86	947615	...cific fin 7470
105/09/20011	4766917.861	D	480.001	4766437.86	0	...CHQ.BOOK CHARGES AUG-01
105/09/20011	4766437.861	D	1770.401	4764667.46	936580	...RAJIV SH ZANANPURIA
105/09/20011	4764667.461	D	68900.001	4695767.46	936567	...MAYAS TRAVELS AND TOUR
105/09/20011	4695767.461	D	9660.581	4686106.88	936568	...RANA AUTO SER STATIONS
105/09/20011	4686106.881	D	38650.001	4647456.88	936501	...EVARAM ELECTRICAL
105/09/20011	4647456.881	D	1750000.001	2897456.88	947619	...ogiy trading 7468
105/09/20011	2897456.881	D	949787.781	1947669.11	947606	...PORTIONS
105/09/20011	1947669.111	D	570783.441	1376885.67	936493	...RABHAI ELECTRICAL P LTD
106/09/20011	1376885.671	D	21480.771	1355405.77	943464	...ASIAN COMPUTERS
106/09/20011	1355405.771	C	600000.001	1955405.77	0	...ogiy trade trade ltd
106/09/20011	1955405.771	D	716457.001	1238948.77	936563	...BHAI.BI INTERNET LTD
106/09/20011	1238948.771	D	11835.661	1227113.11	943468	...PO PROPERTIES P LTD
106/09/20011	1227113.111	D	11837.341	1215275.77	943469	...PO PROPERTIES
106/09/20011	1215275.771	D	440.871	1214834.90	939035	...ERIX INFOCORP LTD
106/09/20011	1214834.901	D	881.601	1213953.76	939031	...ERIX INFOCORP
106/09/20011	1213953.761	D	772.201	1213181.56	943464	...ITTAL

Certified that such entries are correctly entered in the ... Bank's books for the ... and that such books are still in the custody of the Bank.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLN. MUMBAI

TRUE COPY

for Police
C.R. C.R. Cell
Mumbai

(मेसर्स एच.डी.एफ.सी. बैंक)

Date	Old Balance	Dr / Cr	Tra Amount	New Balance	Cheque No	Narration
106/09/20011	370196.011	D	4179.751	366016.26	943457	BANK
106/09/20011	366016.261	D	5640.001	360376.26	943458	BA...
106/09/20011	360376.261	D	2047.001	358329.26	943459	BANK
106/09/20011	358329.261	D	5577.801	352745.46	943460	BANK
106/09/20011	352745.461	D	80000.001	272745.46	935168	...NA VIKRAM SHETH
106/09/20011	272745.461	D	189800.001	82945.46	936539	...GNEX INDIA P LTD
106/09/20011	82945.461	D	3500.001	79445.46	936453	...ER ENT
106/09/20011	79445.461	C	870000.001	949445.46	0	By Cash Deposit
106/09/20011	949445.461	D	875000.001	74445.46	942627	...Y INDIA LTD 7599
107/09/20011	74445.461	C	700000.001	774445.46	0	...7488 Boogly trading
107/09/20011	774445.461	C	1300000.001	2074445.46	0	...7470 pacific fin
107/09/20011	2074445.461	D	283333.331	1791117.13	942678	...PANCHSHIL MER COOP B
107/09/20011	1791117.131	D	1178737.751	612379.38	936547	...NOR ANDERSON INDIA P L
108/09/20011	612379.381	D	9169.841	53210.52	939038	...TSN ENT
108/09/20011	53210.521	D	22058.501	31651.87	943465	...R DART EXPRESS LTD
108/09/20011	31651.871	D	1819361.111	-1787709.24	942625	...NAGPUR DIST CENTRAL C
108/09/20011	-1787709.241	D	47760.001	-1835469.29	923036	...PO PROPERTIES P LTD
108/09/20011	-1835469.291	D	799935.001	-2635404.29	936540	...NDIA NETMARKETING
108/09/20011	-2635404.291	C	935000.001	-1700404.29	0	By Cash Deposit
108/09/20011	-1700404.291	D	75.001	-1700479.29	0	...rth charges
108/09/20011	-1700479.291	C	5800000.001	4099520.71	0	By Cash Deposit
108/09/20011	4099520.711	D	2904000.001	1195520.71	936542	...BRACK STRATEGIC CONS
108/09/20011	1195520.711	D	16347.201	799573.51	943571	...CORPORATE RECIPIES AND FO
108/09/20011	799573.511	D	700.001	799773.51	943467	...SARJAY BIOSALE
108/09/20011	799773.511	D	4284.001	795989.51	935112	...AYALAXMI TRAVELS
108/09/20011	795989.511	D	20800.001	774109.51	943509	...RAVELS
108/09/20011	774109.511	D	6983.001	767126.51	943424	...NI GUJIA
108/09/20011	767126.511	D	3576.761	763129.75	943421	...RADHIKRISHNA
110/09/20011	763129.751	D	20838.001	742291.75	943578	...IPTI DAS
110/09/20011	742291.751	D	6771.001	735139.75	939353	...ASEEM DOKANIA
110/09/20011	735139.751	D	4138.001	731001.75	935179	...ASEEM DOKANIA
110/09/20011	731001.751	D	3708.001	727293.75	943473	...ASEEM DOKANIA
110/09/20011	727293.751	D	1717.401	725576.35	943575	...NARENDRANATH KAMATH
110/09/20011	725576.351	D	9498.001	716078.35	943562	...PRASHANT SAWANT
110/09/20011	716078.351	C	5000000.001	5716078.35	79852	...ter Chq Dep
110/09/20011	5716078.351	C	1400000.001	7116078.35	0	...ster Sec.Ser.Ltd 975
111/09/20011	7116078.351	C	4950000.001	12066078.35	942625	...ooglie Trd 7478
111/09/20011	12066078.351	C	1500000.001	13566078.35	942626	...ooglie Trd 7476
111/09/20011	13566078.351	D	970000.001	12596078.35	936468	...TATA TELECOM LTD
111/09/20011	12596078.351	D	1750000.001	10846078.35	936674	...PRIME TRADE LTD
111/09/20011	10846078.351	C	1000000.001	11846078.35	748567	...By-Ele Chq Dep
111/09/20011	11846078.351	D	500000.001	11346078.35	943581	...SOLUTIONS INTEGRATED MKT
111/09/20011	11346078.351	C	800000.001	12146078.35	0	...ster Sec.Ser.Ltd 9230
111/09/20011	12146078.351	C	1200000.001	13346078.35	0	...ster Sec.Ser.Ltd 929
111/09/20011	13346078.351	C	1250000.001	14596078.35	0	...ster Sec.Ser.Ltd 928
111/09/20011	14596078.351	D	850000.001	13746078.35	942627	...boogly trad.A 107.7468
111/09/20011	13746078.351	D	1700000.001	12046078.35	942630	...ponge trading 7465
111/09/20011	12046078.351	D	54317.501	11991760.85	943573	...IMMS CHETTIAR
111/09/20011	11991760.851	D	33715.001	11958045.85	943574	...MANISHA PARTEK SRIVASTAVA
111/09/20011	11958045.851	D	1068.571	11956977.35	943487	...BPL MOBILE
111/09/20011	11956977.351	D	3568.181	11953409.15	943496	...BPL MOBILE
111/09/20011	11953409.151	D	1846.011	11951563.14	943483	...BPL MOBILE
111/09/20011	11951563.141	D	1734.651	11949828.49	943497	...BPL MOBILE
111/09/20011	11949828.491	D	1977.311	11947851.18	943490	...BPL MOBILE
111/09/20011	11947851.181	D	5096.241	11942754.94	943500	...BPL MOBILE
111/09/20011	11942754.941	D	1464.961	11941289.98	943478	...BPL MOBILE
111/09/20011	11941289.981	D	2147.461	11939142.52	943491	...BPL MOBILE
111/09/20011	11939142.521	D	1927.861	11937214.66	943495	...BPL MOBILE
111/09/20011	11937214.661	D	5150.641	11932064.22	943492	...BPL MOBILE
111/09/20011	11932064.221	D	28211.891	11903852.33	943485	...BPL MOBILE A.C

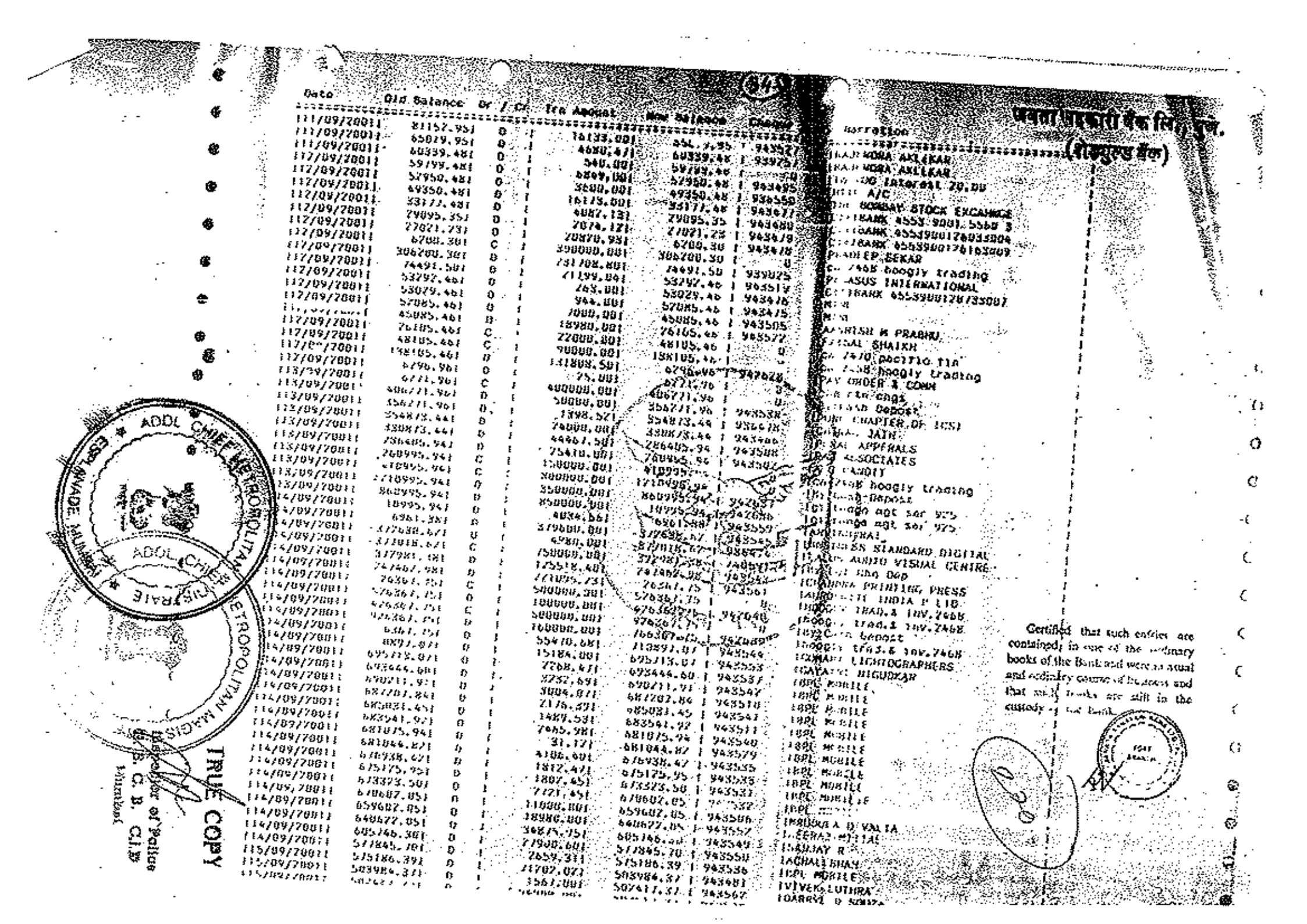
Certified that such entries are contained in one of the ordinary books of the Bank and were made in usual and ordinary course of business and that such books are still in the custody of the Bank.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Superintendent of Police
A.B.C. & E. Cell
Mumbai



पंजाब नेशनल बैंक लि., कुर्ला.
(राष्ट्रीयकृत बैंक)

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

TRUE COPY

Deputy Chief Metropolitan Magistrate
Bombay

Date	Org Balance	Dr / Cr	Tran Amount	Day Balance	Cheque
15/09/2001	405839.40	D	5719.20	400670.20	943572
15/09/2001	400670.20	D	778000.00	1178670.20	947642
15/09/2001	122620.20	D	2174.81	120495.39	943551
15/09/2001	120495.39	D	550.00	119945.39	943544
15/09/2001	119945.39	D	1592.00	118353.39	943580
15/09/2001	118953.39	D	4230.00	114123.39	943546
15/09/2001	114123.39	D	538.00	113585.39	943547
15/09/2001	113585.39	D	2184.00	107401.39	943484
15/09/2001	107401.39	C	500000.00	607401.39	0
15/09/2001	607401.39	D	551276.00	56125.39	947642
17/09/2001	56125.39	D	2478.40	53746.99	943556
17/09/2001	53746.99	D	16093.00	37653.99	943583
17/09/2001	37653.99	D	1717.12	35936.87	943672
17/09/2001	35936.87	D	9898.00	26038.87	943554
17/09/2001	26038.87	C	200000.00	226038.87	0
17/09/2001	226038.87	D	100000.00	126038.87	942643
17/09/2001	126038.87	D	7175.00	59863.87	943679
18/09/2001	59863.87	D	11800.00	55136.13	947646
18/09/2001	-55136.13	D	60918.27	-116054.40	947562
18/09/2001	-116054.40	D	17777.00	-133832.15	943570
18/09/2001	-133832.15	D	14076.00	-147908.15	943571
18/09/2001	-147908.15	D	147569.50	-295477.65	947592
18/09/2001	-295477.65	C	1000000.00	704522.35	338577
18/09/2001	704522.35	C	1000000.00	1704522.35	338578
18/09/2001	1704522.35	C	1550000.00	3254522.35	947647
18/09/2001	3254522.35	D	750000.00	2504522.35	947593
19/09/2001	2504522.35	D	99045.00	2405477.35	943591
19/09/2001	2405477.35	D	5810.00	2399667.35	943588
19/09/2001	2399667.35	D	40184.00	2359483.35	943567
19/09/2001	2359483.35	D	3010.00	2356473.35	943565
19/09/2001	2356473.35	D	3010.00	2353463.35	943566
19/09/2001	2353463.35	D	3010.00	2350453.35	943568
19/09/2001	2350453.35	D	37960.00	2312493.35	943584
19/09/2001	2312493.35	D	11825.00	2300668.35	943587
19/09/2001	2300668.35	D	1159.59	2299508.76	943557
19/09/2001	2299508.76	D	287192.00	2012316.76	943615
19/09/2001	2012316.76	C	400000.00	2412316.76	0
19/09/2001	2412316.76	C	100000.00	2512316.76	0
19/09/2001	2512316.76	C	150000.00	2662316.76	0
19/09/2001	2662316.76	D	96900.00	2565416.76	265587
20/09/2001	2565416.76	D	70785.80	1494630.96	943590
20/09/2001	1494630.96	D	50000.00	98830.96	943576
20/09/2001	98830.96	D	57381.28	41449.68	943575
20/09/2001	41449.68	C	7000000.00	7241449.68	738645
20/09/2001	7241449.68	C	1000000.00	8241449.68	738648
20/09/2001	8241449.68	D	650000.00	7591449.68	943585
20/09/2001	7591449.68	D	477600.00	7613849.68	936514
20/09/2001	7613849.68	D	4450000.00	1836150.32	947705
20/09/2001	-1836150.32	C	46100.00	-1790050.32	0
20/09/2001	-1790050.32	D	75.00	-1790125.32	0
20/09/2001	-1790125.32	C	7000.00	-1783125.32	0
21/09/2001	-1783125.32	C	2500000.00	716874.68	738656
21/09/2001	716874.68	D	48299.00	668575.68	943579
21/09/2001	668575.68	D	31380.00	637195.68	943599
21/09/2001	637195.68	D	47650.00	589545.68	943611
21/09/2001	589545.68	D	3796.00	585899.68	943610
21/09/2001	585899.68	D	9450.00	576449.68	943623
21/09/2001	576449.68	D	31817.39	544632.29	936517
21/09/2001	544632.29	D	12815.66	532781.63	936518
21/09/2001	532781.63	C	2500000.00	3032781.63	356540
21/09/2001	3032781.63	C	7000000.00	[illegible]	[illegible]

जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बैंक)

[illegible]ation

[illegible]BANK 455590812612300[illegible]

[illegible]y trading 7468

[illegible]AY BROSALE

[illegible]ARUT CONTRACTORS

[illegible]AL T MEHTA

[illegible]

[illegible]

[illegible]B[illegible]ash Deposit

[illegible]S[illegible]AJIT PI

[illegible]B[illegible]DAN SINGH

[illegible]N[illegible]RATA PLASTIC

[illegible]G[illegible]RUNA VENKAT

[illegible]S[illegible]S ENTERPRISES

[illegible]S[illegible]A Deposit

[illegible]S[illegible]ES TIN-7618

[illegible]ES RESOURCES

[illegible]Trading 7468

[illegible]S AND DEMIS SER P

[illegible]TRAVEL AND TOURS

[illegible]HOLIDAYS P LTD

[illegible]RAIS KHAN

[illegible]AC 7468

[illegible]LLO Dep

[illegible]trading 7468

[illegible]ADE LTD

[illegible]GE WELFARE P LTD

[illegible]

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[illegible]PARIKH

[illegible]COMPUTER SER

[illegible]NA SHUKLA

[illegible]MARKETING & INFORMA

[illegible]poddartrading

[illegible]

[illegible]hongty trading

[illegible]

[illegible]MARKETING P LTD

[illegible]INTERNET SOLUTIONS

[illegible]INFORMATION SER

[illegible]ho Dep

[illegible]ho Dep

[illegible]RESOURCES

[illegible]PROPERTIES P LTD

[illegible]ad.A Invest.7468

[illegible]to 77 cancelled

[illegible]Ango

[illegible]to 4[illegible]74 cancelled

[illegible]ho Dep

[illegible]ARIANI & CO

[illegible]

[illegible]EETAY INVESTMENTS PVT LT

[illegible]P.KALINA

[illegible]VINOD KUMAR JAIN

[illegible]PROPERTIES PVT LTD

[illegible]PROPERTIES PVT LTD

[illegible]ho Dep

Certified that such entries are contained in one of the ordinary books of the Bank and that such books are still in the custody of the Bank.

for CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
G. S. C. B. C.I.D.
Secretariat

जनता सहकारी बैंक लि.
(शेड्युल्ड बैंक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No	Particulars
21/09/2001	4052681.63	D	100.00	4052681.63	0	[illegible] COMISSION
21/09/2001	4052681.63	D	2100000.00	1952681.63	942706	[illegible] trad.co./465
21/09/2001	1952681.63	D	132277.07	1820404.61	943605	[illegible] FN (I) PVT LTD
21/09/2001	1820404.61	D	50.00	1820404.61	0	[illegible] RTN CHGS
21/09/2001	1820404.61	D	1500000.00	320404.61	942701	[illegible] BROKER
21/09/2001	320404.61	D	100.00	320304.61	0	[illegible] Commission
21/09/2001	320304.61	D	978.00	319326.61	0	[illegible] 00 Interest 20.00
22/09/2001	319326.61	D	47450.00	271876.61	943607	[illegible] NE FOR MONITORING IND
22/09/2001	271876.61	D	94900.00	176976.61	943614	[illegible] C (INDIA) PVT LTD
22/09/2001	176976.61	D	945.00	176031.61	943635	[illegible] BAI BARODA
22/09/2001	176031.61	D	32500.00	143531.61	943640	[illegible] BAI BARODA
22/09/2001	143531.61	D	582.00	142949.61	943598	[illegible] MUMBAI
22/09/2001	142949.61	D	1050.00	141899.61	943596	[illegible] MUMBAI
22/09/2001	141899.61	D	1050.00	140849.61	943595	[illegible] MUMBAI
22/09/2001	140849.61	D	14347.00	146002.61	943623	[illegible] RAITLAND I.COM LTD
22/09/2001	146002.61	D	1552.00	144450.61	943598	[illegible] MUMBAI
22/09/2001	144450.61	D	8165.00	136285.61	943597	[illegible] MUMBAI
22/09/2001	136285.61	C	1000000.00	1136285.61	0	(B) Cash Deposit
22/09/2001	1136285.61	D	18470.00	1117815.61	943611	[illegible] SA IN DAWOODANI
22/09/2001	1117815.61	D	29775.00	1088040.61	943677	[illegible] VI OR PINDHARKAR
22/09/2001	1088040.61	D	55700.00	1032384.61	943647	[illegible] TRADE LTD
22/09/2001	1032384.61	D	18000.00	1014384.61	943636	[illegible] AV ANSARI
22/09/2001	1014384.61	D	94600.00	919781.61	943615	[illegible] ERTIES & PROJECTION CO
22/09/2001	919781.61	D	7704.00	912077.61	943685	[illegible] (BOM)
22/09/2001	912077.61	D	200000.00	712077.61	942717	[illegible] GHAN TRADING CO
24/09/2001	712077.79	D	33899.82	678177.79	943586	[illegible] ANAND MANAIRA SHARAD
24/09/2001	678177.79	D	11175.00	668502.79	942758	[illegible] GHAN J.PARIKH
24/09/2001	668502.79	D	18980.00	649522.79	943674	[illegible] AND LAND INVESTMENT CON
24/09/2001	649522.79	D	30368.00	619154.79	943616	[illegible] SUBHANA SUBRAMANIAN
24/09/2001	619154.79	D	17338.92	591815.87	943668	[illegible] RAGHUNANDAN J.DANI...
24/09/2001	591815.87	D	7255.45	584560.42	943665	[illegible] MUKESH K.SOMANI
24/09/2001	584560.42	D	758100.00	5826460.42	942650	[illegible] VENTURES-PD
24/09/2001	5826460.42	C	5000000.00	10826460.42	[illegible]	(B) [illegible] Chq Dep
24/09/2001	10826460.42	D	5000000.00	5826460.42	942713	[illegible] AGGY TRAD.& INVEST./465
24/09/2001	5826460.42	D	3000000.00	2826460.42	942719	[illegible] GHAN TRADING CORP.
24/09/2001	2826460.42	D	100000.00	2726460.42	942716	[illegible] TRADE TRADE LTD
24/09/2001	2726460.42	D	561000.00	2165460.42	942641	[illegible] GHA TRUST BANK LTD
25/09/2001	2165460.42	D	7305.00	2158155.42	943648	[illegible] BHADRESH NEKAR
25/09/2001	2158155.42	D	23775.00	2134380.42	943604	[illegible] AHUR CHIMIRAL
25/09/2001	2134380.42	D	3874.54	2130505.88	943641	[illegible] NIRAV JAIN
25/09/2001	2130505.88	D	1500.00	2129005.88	942668	[illegible] THE HONGKONG & SHANGHAI B
25/09/2001	2129005.88	D	700.00	2128305.88	942669	[illegible] INVESTMENT INVS BK I LTD IND F
25/09/2001	2128305.88	D	450000.00	1678305.88	942721	[illegible] Google, Trad.& Invest.2468
25/09/2001	1678305.88	D	10000.00	1668305.88	942715	[illegible] M/S ARJOO S KHICHEN
25/09/2001	1668305.88	D	23775.00	1644530.88	943578	[illegible] FUTURISTIC INFOTECH
25/09/2001	1644530.88	D	28478.00	1616052.88	943670	[illegible] SHEKHAR CHAKRAVARTHY
25/09/2001	1616052.88	D	3500.00	1612552.88	943661	[illegible] CONCEPT SHREDDING & BINDI
25/09/2001	1612552.88	D	10000.00	1602552.88	942718	[illegible] CURITORATES RECEIPTS & IDO
25/09/2001	1602552.88	D	180.00	1602372.88	943601	[illegible] INGER
25/09/2001	1602372.88	C	2300000.00	3902372.88	[illegible]	(B) Cash Chq Dep
25/09/2001	3902372.88	D	100000.00	3802372.88	942773	[illegible] HIREN UPADHYAY (R)
25/09/2001	3802372.88	D	174791.31	3627581.57	943515	[illegible] ILIPPO PROPERTIES PVT LTD
25/09/2001	3627581.57	D	989000.00	2638581.57	943539	[illegible] SATYAM INFOWAY LTD
25/09/2001	2638581.57	D	1000000.00	1638581.57	942778	[illegible] AADS ENTERPRISES
25/09/2001	1638581.57	C	5000.00	1643581.57	0	(B) CASH C/A 2465
25/09/2001	1643581.57	D	38009.57	1605572.00	943603	[illegible] MSEB
25/09/2001	1605572.00	D	42009.57	1563562.43	943602	[illegible] MSEB
25/09/2001	1563562.43	D	960.00	1562602.43	943637	[illegible] CARZONRENT INDIA PVT LTD
25/09/2001	1562602.43	D	41049.57	1521552.86	943628	[illegible] HARISH NATRAJAN
25/09/2001	1521552.86	D	4698.00	1516854.86	943643	[illegible] HARISH NATRAJAN
25/09/2001	1516854.86	D	17478.00	1499376.86	943637	[illegible] CARZONRENT INDIA PVT LTD
25/09/2001	1499376.86	D	1158.20	1498218.66	935128	[illegible] HARISH NATRAJAN
25/09/2001	1498218.66	D	2709.00	1495509.66	943645	[illegible] HARISH NATRAJAN
25/09/2001	1495509.66	D	14218.34	1481291.32	943644	[illegible] ASEEN DOKANIA
25/09/2001	1481291.32	C	2000000.00	3481291.32	0	[illegible] ing 2566 Maratha Cooperative

Certified that such entries are contained in one of the ordinary books of the Bank and were regularly made in the course of business and that such entry is still in the custody of the Bank.

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
D.S.C. I. C.I.D.
Mumbai.

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No
126/09/2001	300361.941	D	54638.501	245723.44	943605
126/09/2001	245723.441	D	5694.001	240029.44	943621
126/09/2001	240029.441	D	10775.601	249253.84	943759
126/09/2001	249253.841	D	9845.001	239355.84	943838
126/09/2001	239355.841	D	11700.001	227655.84	943573
126/09/2001	227655.841	D	8400.001	219255.84	943841
126/09/2001	219255.841	D	179361.001	39894.84	943847
126/09/2001	39894.841	D	37960.001	1934.84	943815
126/09/2001	1934.841	C	160000.001	161934.84	76845
126/09/2001	161934.841	D	50.001	161884.84	0
126/09/2001	161884.841	D	300000.001	-138115.16	943778
126/09/2001	-138115.161	C	300000.001	161884.84	0
127/09/2001	161884.841	D	100000.001	61884.84	943771
127/09/2001	61884.841	D	7794.671	54090.17	943754
127/09/2001	54090.171	D	36797.601	17292.57	943738
127/09/2001	17292.571	C	300000.001	317292.57	0
127/09/2001	317292.571	D	240022.151	98270.42	943647
127/09/2001	98270.421	D	5113.001	93157.42	943781
127/09/2001	93157.421	D	40000.001	53157.42	943758
127/09/2001	53157.421	D	435.681	52721.74	943831
127/09/2001	52721.741	C	50000.001	102721.74	0
127/09/2001	102721.741	D	98275.001	4446.74	943750
178/09/2001	4446.741	D	3869.001	577.74	943715
178/09/2001	577.741	C	19000.001	19577.74	0
178/09/2001	19577.741	C	700000.001	719577.74	943670
178/09/2001	719577.741	C	1000000.001	1719577.74	756965
128/09/2001	1719577.741	D	100.001	1719477.74	0
128/09/2001	1719477.741	D	50000.001	1669477.74	943755
128/09/2001	1669477.741	D	56420.581	1613057.16	943859
128/09/2001	1613057.161	D	45000.001	1568057.16	943766
128/09/2001	1568057.161	D	17834.661	1550222.50	943774
128/09/2001	1550222.501	C	1050.001	1551272.50	0
128/09/2001	1551272.501	D	184704.941	1366567.56	943777
128/09/2001	1366567.561	D	105006.001	1261561.56	943776
128/09/2001	1261561.561	D	42871.711	1218689.85	943756
130/10/2001	1218689.851	D	100000.001	1118689.85	943757
130/10/2001	1118689.851	D	3794.861	1114894.99	943617
130/10/2001	1114894.991	D	750000.001	364894.99	943758
130/10/2001	364894.991	C	1000000.001	1364894.99	94708
130/10/2001	1364894.991	C	3000000.001	4364894.99	94709
130/10/2001	4364894.991	D	975000.001	3389894.99	943741
130/10/2001	3389894.991	D	1000000.001	2389894.99	943747
131/10/2001	2389894.991	D	1470000.001	919894.99	943749
131/10/2001	919894.991	D	253676.001	666218.99	943679
131/10/2001	666218.991	C	175000.001	841218.99	0
103/10/2001	841218.991	D	600000.001	241218.99	943744
103/10/2001	241218.991	D	1700000.001	-1458781.01	943743
103/10/2001	-1458781.011	D	38000.001	-1496781.01	943787
103/10/2001	-1496781.011	D	87500.001	-1584281.01	943807
103/10/2001	-1584281.011	D	73867.001	-1658148.01	943785
103/10/2001	-1658148.011	D	500000.001	-2158148.01	943644
103/10/2001	-2158148.011	D	98280.001	-2256428.01	943799
103/10/2001	-2256428.011	D	1952.001	-2258380.01	943768
103/10/2001	-2258380.011	D	1793.001	-2260173.01	943767
103/10/2001	-2260173.011	D	1050.001	-2261223.01	943769
103/10/2001	-2261223.011	D	31998.631	-2293221.64	943812
103/10/2001	-2293221.641	D	98940.001	-2392161.64	943786
103/10/2001	-2392161.641	D	18445.721	-2410607.36	939419
103/10/2001	-2410607.361	D	387192.001	-2797799.36	943779
103/10/2001	-2797799.361	D	8301.661	-2806101.02	943794
103/10/2001	-2806101.021	D	1835.001	-2807936.02	943780

ADDL. CHIEF METROPOLITAN MAGISTRATE
ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI
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जनता सहकारी बैंक लि.
(सेन्ट्रल बैंक)

...ation

...AY KUMAR
...G COMMUNICATIONS
...H CONSTRUCTIONS
...COMMERCE SER P LTD
...VINAYAK TRADERS
...VINAYAK TRADERS
...CONSULTANTS P LTD
...M MEHTA
...CI Chq Dep
...Fin chgs
...tran consult.& inv.756
...ply trad.& inv.7668
...
...DATES INDIA P LTD
...N.SEC.P.LTD 2515
...FIN FIN.2470
...ONE COMMUNICATIONS
...KANTIS
...ENTER SOLUTIONS
...RAO SUMBHIR
...2470 pacific fin
...SHRI DO\\COPA
...AD COMPUTERS
...FIN FIN.2470
...CI Chq Dep
...CI Chq Dep
...Fin chgs
...FIC FIN 2470
...RSHID DALAL
...RAI-ASH GUPTA
...KRISHNA AUTO SER
...2470 cancelled
...AJAY KUMAR MEHTA
...DEVELOPER IN COR P LTD
...FIN FIN 2470
...SHANKARI SURESHKUMAR
...FIN FIN 2470
...CI Chq Dep
...CI Chq Dep
...FIN FIN 2470
...FIN FIN 2470
...GLOBAL HOUSING FIN CORP
...HEWLETT PACKARD INDIA LTD
...Cash Deposit
...Insider trad.OC.7665
...FIN FIN.2470
...HATACHI INDIA LTD
...KANCO SYSTEMS LTD
...ST UNDERTAKING
...SYNDICATE SEC.AND MGT SER
...THE ORIENTAL INS CO
...INTL
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...SER
...LAKHANDA ARTS
...NAVIN CHANDRA J KANCHAN
...ER OFFICE CONSUMABLES

Certified that such ent... are contained in one of the ordinary books of the Bank and were in usual and ... course of business and that ... with to the contra...

जनता सहकारी बैंक लि., पुणे.
(शेड्यूल्ड बैंक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No	Narration
03/10/2001	7658354.45	D	1890.38	7656464.07	942775	SANGHVA CHITALE
03/10/2001	7656464.07	D	34417.00	7622192.07	94	ALLIS TECH P LTD
03/10/2001	7622192.07	D	2769.00	7619923.07	942778	[illegible]
03/10/2001	7619923.07	D	1668.00	7618255.07	942721	[illegible]
03/10/2001	7618255.07	D	1000.00	7617255.07	943571	[illegible]NAN SHRIRAM NARGAL
03/10/2001	7617255.07	D	18375.00	7598887.07	942787	[illegible]NA DIGITAL CONSULTING
03/10/2001	7598887.07	D	4264.37	7594617.70	942806	[illegible]NASH MENON
03/10/2001	7594617.70	D	38250.00	7556367.70	942812	[illegible]GRATED BUSINESS SOLUT
03/10/2001	7556367.70	D	375000.00	7181367.70	942807	TATA TELECOM LTD
03/10/2001	7181367.70	D	585700.00	6595667.70	942752	[illegible]IT RESOURCES
03/10/2001	6595667.70	D	6590000.00	5667.70	942750	[illegible]TIO Fin 2470
04/10/2001	5667.70	C	500000.00	505667.70	0	By Cash Deposit
04/10/2001	505667.70	D	100000.00	405667.70	948117	[illegible] trading 2005
04/10/2001	405667.70	D	173749.00	231918.70	942815	[illegible]CRUM ONLINE P LTD
04/10/2001	231918.70	D	22301.50	209617.20	942755	[illegible]A B
04/10/2001	209617.20	D	60000.00	149617.20	943580	PR PRICEWATERHOUSE COOPERS P
04/10/2001	149617.20	D	65726.00	83891.20	943581	PR PRICEWATERHOUSE COOPER P
04/10/2001	83891.20	D	7050.00	76841.20	942731	[illegible] LTD
04/10/2001	76841.20	D	17144.33	59696.87	942798	[illegible]RY FORSIGHT P LTD
04/10/2001	59696.87	D	2322.50	57374.37	942830	[illegible]A AYAN VARMA
04/10/2001	57374.37	D	51000.00	6374.37	942729	[illegible]INVEST CONSULTING SER
04/10/2001	6374.37	D	1035.00	5339.37	942778	[illegible]R MARIO D SOUZA
04/10/2001	5339.37	D	1256.94	4082.43	942762	[illegible]VISING AND CONSULTANTS
04/10/2001	4082.43	C	300000.00	304082.43	0	By Cash Deposit
04/10/2001	304082.43	D	100000.00	204082.43	948119	[illegible]ositic Fin 2470
04/10/2001	204082.43	C	515000.00	719082.43	0	[illegible]O 2470 positic Fin
04/10/2001	719082.43	D	561808.00	157274.43	942815	[illegible]BAG WEBCASTING
04/10/2001	157274.43	D	260026.00	-102751.57	942816	[illegible]RAYAN TREE COMMUNICATIO
04/10/2001	-102751.57	D	75.00	-102826.57	0	[illegible]on Fin chgs
04/10/2001	-102826.57	C	150000.00	47173.43	0	[illegible]O 2470 positic Fin
05/10/2001	47173.43	C	850000.00	897173.43	0	[illegible]O 2470 positic Fin
05/10/2001	897173.43	D	7175.00	889998.43	942857	[illegible]CT MARKETING AND INFOR
05/10/2001	889998.43	D	30000.00	859998.43	942859	[illegible]PRESSTRUST OF INDIA L
05/10/2001	859998.43	D	775.00	859223.43	942852	[illegible]ON DOCTRINE INDIA P LTD
05/10/2001	859223.43	D	73942.00	785281.43	942875	[illegible]LEARNING SPICAL COR P LTD
05/10/2001	785281.43	D	47760.00	737521.43	943857	[illegible]ED PROPERTIES P LTD
05/10/2001	737521.43	D	95098.50	642422.93	956516	[illegible]ED PROPERTIES P LTD
05/10/2001	642422.93	D	302258.80	340164.13	942795	[illegible]ONOMIC RESEARCH INDIA L
05/10/2001	340164.13	D	29894.00	310470.13	942840	[illegible]EVANS INFORMATION LTD
05/10/2001	310470.13	D	24733.75	285736.38	942841	[illegible]IN RAMAYANA
05/10/2001	285736.38	D	4796.00	280940.38	942871	[illegible]
05/10/2001	280940.38	D	100000.00	180940.38	942745	[illegible]
05/10/2001	180940.38	D	1870.00	179070.38	948171	[illegible]rvoorsvit pol\Comm
05/10/2001	179070.38	D	50000.00	129070.38	948175	[illegible]ngen Choudhary SD 3914
05/10/2001	129070.38	D	7113.45	121956.93	942797	[illegible]RA CHANDRA VEERAMAR
05/10/2001	121956.93	C	1000000.00	1121956.93	940689	[illegible]ty Ltd Cag Dep
05/10/2001	1121956.93	D	646000.00	475956.93	948138	[illegible]ositic Fin 2470
05/10/2001	475956.93	D	350000.00	125956.93	948129	[illegible]ash
05/10/2001	125956.93	D	100000.00	25956.93	948126	[illegible]RADESH KANERIA
05/10/2001	125956.93	D	75.00	125881.93	0	[illegible]ash rtn chgs
05/10/2001	125881.93	D	99595.00	26286.93	942820	[illegible]OREIGNBANC FOREX SER P LTD
05/10/2001	26286.93	D	24959.00	1327.93	942829	[illegible]AN SRIRAM
06/10/2001	1327.93	C	2600000.00	2601327.93	0	[illegible]ash 1795 Ketan South A eo
06/10/2001	2601327.93	D	1345000.00	1256327.93	948137	[illegible]poddar trading co 2465
06/10/2001	1256327.93	D	100.00	1256227.93	0	[illegible]ash rtn chgs
06/10/2001	1256227.93	D	388980.00	867247.93	942839	[illegible]THE CR RATING INFORMATION
06/10/2001	867247.93	D	27500.00	839747.93	942843	[illegible]SCM WORLDWIDE
06/10/2001	839747.93	D	18980.00	820767.93	942790	[illegible]IGICILG CONSULTENCY
06/10/2001	820767.93	D	9500.00	811267.93	942804	[illegible]RANCIS EVANS (I) PVT LTD
06/10/2001	811267.93	D	64057.00	747206.07	942878	[illegible]RRS ASSOCIATES
08/10/2001	747206.07	D	95834.00	651372.07	942783	[illegible]VIDESH SANCHAR NIGAM LTD
08/10/2001	651372.07	D	315521.00	335851.07	942782	[illegible]VIDESH SANCHAR NIGAM LTD
08/10/2001	335851.07	D	200000.00	135851.07	948138	[illegible]SHWAR TRADING CO.

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

TRUE COPY

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque	Description
08/10/2001	105851.07	D	39407.00	66449.07	926376	VALAI PATEL INVESTME
08/10/2001	66449.07	D	21492.00	44957.07	926376	OX PVT LTD
08/10/2001	44957.07	C	3500000.00	3544957.07	94958	I Chq Dep
08/10/2001	3544957.07	D	400435.00	3144522.07	943633	S SOFTWARE SYSTEMS I
08/10/2001	3144522.07	D	58000.00	3086522.07	947763	INTERNET SOLUTIONS
08/10/2001	3086522.07	D	1345000.00	1741522.07	948148	trad.co.24651
08/10/2001	1741522.07	D	25.00	1741497.07	0	KINGS
08/10/2001	1741497.07	C	7000000.00	8741497.07	0	sh Deposit
08/10/2001	8741497.07	D	2400000.00	1341497.07	948139	N SHETH & CO.
09/10/2001	1341497.07	D	79282.00	1062215.07	948135	Gill P.O.& COMP
09/10/2001	1062215.07	D	245000.00	817215.07	948141	ric Tib.2478
09/10/2001	817215.07	D	240021.00	577193.93	947813	MEDIA PVT LTD
09/10/2001	577193.93	D	65481.00	511712.93	947823	INDIA PVT LTD
09/10/2001	511712.93	C	5000000.00	5511712.93	77949	ol Chq Dep
09/10/2001	5511712.93	D	52000.00	5459712.93	948142	ric Tib.2478
09/10/2001	5459712.93	C	1700000.00	7159712.93	0	Cash Deposit
09/10/2001	7159712.93	D	1300000.00	5859712.93	948134	FINANCE
09/10/2001	5859712.93	D	551032.10	5308680.83	947197	VELOCITY NET SOLUTI
09/10/2001	5308680.83	C	15000000.00	19908680.83	0	/A /810
09/10/2001	19908680.83	D	15000000.00	4908680.83	948108	ric Finance
09/10/2001	4908680.83	C	6658635.52	11567316.35	0	/A /451
09/10/2001	11567316.35	D	6600000.00	4967316.35	947748	ric Finance
09/10/2001	4967316.35	C	1302792.00	6270108.35	0	/A /453
09/10/2001	6270108.35	D	1365000.00	4905108.35	947759	ric Finance
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /810
09/10/2001	19905108.35	D	15000000.00	4905108.35	948107	ric Finance
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /810
09/10/2001	19905108.35	D	15000000.00	4905108.35	948106	ric Finance
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /810
09/10/2001	19905108.35	D	15000000.00	4905108.35	948105	ric Finance
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /810
09/10/2001	19905108.35	D	15000000.00	4905108.35	948104	ric Finance
09/10/2001	4905108.35	C	7750000.00	12655108.35	0	/A /810
09/10/2001	12655108.35	D	7750000.00	4905108.35	948103	ric Finance
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /810
09/10/2001	19905108.35	D	15000000.00	4905108.35	948101	trade one ltd
09/10/2001	4905108.35	C	10000000.00	14905108.35	0	/A /810
09/10/2001	14905108.35	D	10000000.00	4905108.35	948102	trade one ltd
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /811
09/10/2001	19905108.35	D	15000000.00	4905108.35	948109	Trading & Investme
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /811
09/10/2001	19905108.35	D	15000000.00	4905108.35	948113	Trading & Investme
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /811
09/10/2001	19905108.35	D	15000000.00	4905108.35	948112	Trading & Invest.
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /811
09/10/2001	19905108.35	D	15000000.00	4905108.35	948111	Trading & Investme
09/10/2001	4905108.35	C	15000000.00	19905108.35	0	/A /811
09/10/2001	19905108.35	D	5000000.00	4905108.35	948110	Trading & Invest
09/10/2001	4905108.35	C	7500000.00	12405108.35	0	/A /811
09/10/2001	12405108.35	D	500000.00	11905108.35	948122	PARADYNE EUROTECH PVT LTD
09/10/2001	11905108.35	D	436400.00	11468708.35	948128	ASHISH KOHLI
09/10/2001	11468708.35	D	72906.40	11474901.95	947826	MAHESH PAREKAR
09/10/2001	11474901.95	D	15124.88	11459777.07	947350	NIRA INDUSTRIAL SERVICES
09/10/2001	11459777.07	D	7500000.00	3959777.07	948114	Trading & Invest
09/10/2001	3959777.07	C	10000000.00	13959777.07	0	/A /811
09/10/2001	13959777.07	D	10000000.00	3959777.07	948116	trade one ltd
09/10/2001	3959777.07	C	15000000.00	18959777.07	0	/A /811
09/10/2001	18959777.07	D	15000000.00	3959777.07	948115	trade one ltd
09/10/2001	3959777.07	D	521000.00	3438777.07	948135	ric Tib.2478
09/10/2001	3438777.07	C	24000000.00	27438777.07	0	ric Tib. 2478
09/10/2001	27438777.07	D	22981000.00	4457777.07	948137	trade [illegible] div.2444

Certified that such entries are contained in one of the ordinary books of the Bank and were made and such books are still in the custody of the Bank.

TRUE COPY

Bombay City Civil Court
Mumbai.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Tra Amount	New Balance	Cheque No	...ption
10/10/2001	3469772.07	D	347000.00	3122772.07	948136	...to fin. 7470
10/10/2001	3122772.07	D	10915.50	3111808.57	947933	...KA BISAXIA
10/10/2001	3111808.57	D	48873.50	3062935.07	947814	...AV KUMAR
10/10/2001	3062935.07	D	9490.00	3053445.07	947803	... 110
10/10/2001	3053445.07	D	300000.00	2753445.07	948144	...to fin 7470
10/10/2001	2753445.07	D	1415000.00	1338445.07	948148	...y trading 7468
11/10/2001	838445.07	D	28455.00	809990.07	947819	...SS NETWORK P LTD
11/10/2001	809990.07	D	27000.00	782990.07	947849	...ISH R SHETTY
11/10/2001	782990.07	D	27869.00	755121.07	947848	...ISH R SHETTY
11/10/2001	755121.07	D	11650.00	743471.07	947817	...NI FOX MARKETING, INDI
12/10/2001	743271.07	D	12755.42	730815.65	947854	...NI INDIA CAPITAL COM
12/10/2001	730815.65	D	80000.00	650815.65	947848	...TO NEWS OF INDIA
13/10/2001	59815.65	D	9315.00	49500.65	947855	...US ...CHNOLOGIES LTD
13/10/2001	49100.65	D	5000.00	44100.65	947795	...INDIA.COM
15/10/2001	44100.65	C	51000.00	95100.65	0	...ter trading 7465
15/10/2001	95100.65	D	95743.00	357.65	947808	...ANAIR EXPRESS FORWARDI
16/10/2001	357.65	C	100000.00	100357.65	0	...ter trading 7465
16/10/2001	100357.65	D	9400.00	90957.65	948058	...INDIA BULK TRADE PVT
16/10/2001	90919.65	D	90478.00	440.65	947805	...VATIONS LTD
16/10/2001	440.65	D	100.00	340.65	0	...bank charges oct.01
16/10/2001	340.65	C	2005000.00	2005340.65	0	...ign bandar trading
16/10/2001	2005340.65	D	2000000.00	5340.65	948149	...ter pa
16/10/2001	5340.65	D	100.00	5240.65	0	...ance
17/10/2001	5240.65	C	850000.00	855240.65	0	...ter trading 7465
17/10/2001	855240.65	D	849500.00	5740.65	948150	...ter pa EXAM FEE - IT
17/10/2001	5740.65	C	2000000.00	2005740.65	0	...ter deposit
17/10/2001	2005740.65	C	2000000.00	4005740.65	0	...ter deposit
17/10/2001	4005740.65	D	3980000.00	25740.65	0	...ter TRADING & INVEST.
17/10/2001	25740.65	D	8567.00	17173.65	948156	...ter CHARGES
17/10/2001	17173.65	D	7567.00	9606.65	948158	...ter CHARGES
17/10/2001	9606.65	D	2000.00	7606.65	948157	...ter BULK TRADE
18/10/2001	7606.65	C	1000000.00	1007606.65	0	...ter deposit
18/10/2001	1007606.65	D	9519.65	998087.00	0	...ter deposit
18/10/2001	998087.00	D	992879.00	5208.00	948148	...ter trading co.7465
18/10/2001	5208.00	C	60000.00	65208.00	0	...ter deposit
18/10/2001	65208.00	D	63329.00	1879.00	0	...ter deposit
19/10/2001	1879.00	C	1000000.00	1001879.00	0	...ter trading 7465
19/10/2001	1001879.00	D	1001050.00	829.00	948154	...ter deposit
20/10/2001	829.00	D	1085.00	-256.00	0	...ter deposit
22/10/2001	4745.93	C	100000.00	104745.93	0	...ter deposit
22/10/2001	104745.93	D	99999.00	4746.93	948151	...ter BULK TRADE
22/10/2001	4746.93	D	4000.00	746.93	948155	...ter CHARGES
22/10/2001	746.93	C	100000.00	100746.93	0	...ter deposit
22/10/2001	100746.93	D	100000.00	746.93	0	...ter deposit
23/10/2001	746.93	C	1000000.00	1000746.93	0	...ter deposit
23/10/2001	1000746.93	D	1000000.00	746.93	948152	...ter deposit
23/10/2001	746.93	C	7000000.00	7000746.93	0	...ter deposit
23/10/2001	7000746.93	C	2000000.00	9000746.93	0	...ter deposit
23/10/2001	9000746.93	D	8999773.00	973.93	0	...ter deposit
23/10/2001	973.93	D	25.00	948.93	0	...ter CHARGES
24/10/2001	948.93	C	5000000.00	5000948.93	0	...ter deposit
24/10/2001	5000948.93	D	5000000.00	948.93	948150	...ter deposit
24/10/2001	948.93	C	5000000.00	5000948.93	0	...ter deposit
25/10/2001	5000948.93	D	4990000.00	10948.93	0	...ter trading 7465
25/10/2001	10948.93	C	685000.00	695948.93	695156	...ter TCF fin dep

Certified that such entries are contained in one of the ordinary books of the Bank and was in usual and ordinary course of business and that such books are still in the custody of the Bank.

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for Janata Sahakari Bank Ltd. Pune
C. E. O. C. I. P.
Manager

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque #
25/10/2011	800698.881	D	375000.00	425698.88	0
25/10/2011	425698.881	C	7000.00	432698.88	0
27/10/2011	432698.881	D	21971.90	410726.98	947847
27/10/2011	410726.981	D	225000.00	185726.98	0
29/10/2011	185726.981	C	500000.00	685726.98	0
29/10/2011	685726.981	D	500000.00	185726.98	0
29/10/2011	185726.981	D	174241.36	11485.62	955571
29/10/2011	11485.621	C	320000.00	331485.62	0
29/10/2011	331485.621	D	320000.00	11485.62	0
30/10/2011	11485.621	C	350000.00	361485.62	0
30/10/2011	361485.621	C	1500000.00	1861485.62	247550
30/10/2011	1861485.621	C	500000.00	2361485.62	0
30/10/2011	2361485.621	D	860000.00	1501485.62	0
31/10/2011	1501485.621	C	17717461.37	19218946.99	0
31/10/2011	3485.621	D	15000000.00	18946.99	0
31/10/2011	11918946.991	D	11900000.00	148946.99	0
01/11/2011	48946.991	C	129770.00	278716.99	892670
01/11/2011	148946.991	D	500000.00	522716.99	0
02/11/2011	62716.991	C	500000.00	62716.99	0
02/11/2011	562716.991	D	467221.00	95495.99	956482
02/11/2011	62716.991	D	57000.00	505493.99	0
02/11/2011	562493.991	C	500000.00	5493.99	0
03/11/2011	505493.991	D	500000.00	47766.01	47/0858
03/11/2011	5493.991	D	47766.00	137524.57	956577
03/11/2011	47766.011	C	89758.56	227524.57	0
03/11/2011	137524.571	D	200000.00	27524.57	0
03/11/2011	227524.571	D	21000.00	6524.57	0
05/11/2011	6524.571	C	500000.00	506524.57	0
05/11/2011	506524.571	D	500000.00	6524.57	0
05/11/2011	6524.571	C	20000.00	26524.57	0
05/11/2011	26524.571	D	25000.00	1524.57	0
06/11/2011	1524.571	C	750000.00	751524.57	0
06/11/2011	751524.571	D	750000.00	1524.57	0
06/11/2011	1524.571	C	13000.00	14524.57	0
06/11/2011	14524.571	D	13610.00	914.57	0
07/11/2011	914.571	D	25.00	889.57	0
07/11/2011	889.571	C	750000.00	750889.57	0
07/11/2011	750889.571	D	750000.00	889.57	0
07/11/2011	889.571	C	7500000.00	7500889.57	0
07/11/2011	7500889.571	D	7500000.00	889.57	0
08/11/2011	2499110.571	C	1500000.00	3999110.57	587961
08/11/2011	3999110.571	D	3999000.00	110.57	587963
08/11/2011	889.431	C	4000000.00	4000889.43	0
08/11/2011	4000889.431	D	4000000.00	889.43	0
09/11/2011	889.431	C	250000.00	250889.43	0
09/11/2011	250889.431	D	250000.00	889.43	0
09/11/2011	889.431	C	4000.00	4889.43	0
09/11/2011	4889.431	D	1370.00	3519.43	0
10/11/2011	3519.431	C	375000.00	378519.43	0
10/11/2011	378519.431	D	375000.00	3519.43	0
11/11/2011	3519.431	C	500000.00	503519.43	0
11/11/2011	503519.431	D	500000.00	3519.43	0
11/11/2011	3519.431	C	750000.00	753519.43	0
11/11/2011	753519.431	D	750000.00	3519.43	0
12/11/2011	3519.431	C	2000000.00	2003519.43	247545
13/11/2011	2003519.431	D	2000000.00	3519.43	0
13/11/2011	3519.431	C	500000.00	503519.43	0
14/11/2011	503519.431	C	477608.00	751919.43	936575
17/11/2011	75919.431	D	11817.39	14107.04	936573
17/11/2011	14107.041	D	11815.66	2791.38	936574
17/11/2011	2791.381	C	550000.00	552791.38	0
17/11/2011	552791.381	D	550000.00	2791.38	0

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

for Commissioner of Police
B.S.C. & C.P.
Mumbai

(सत्यमुख प्रत)

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

जनता सहकारी बँक लि., पुणे.
(रीझर्व्ह बँक)

Date	Old Balance	Dr / Cr	Tra Amount	New Balance	Cheque no	Description
176/11/20011	452791.38	D	450000.001	2791.38	C	To trad.co. /465
176/11/20011	2791.38	C	100000.001	102791.38	0	By SB Deposit
176/11/20011	102791.38	D	100000.001	2791.38	0	To trad.co. /465
176/11/20011	2791.38	D	438.001	2353.38	0	To IR SCB DEPO SVS
176/11/20011	2353.38	D	1995.001	358.38	0	To IR SCB DEPO SVS
176/11/20011	358.38	C	1000000.001	1000138.38	0	By Cash Deposit
176/11/20011	1000138.38	D	1000000.001	138.38	0	To trad.co. /465
176/11/20011	138.38	C	150000.001	150138.38	0	By ves poddar trading
176/11/20011	150138.38	D	149791.001	347.37	936520	To PROPERTIES P LTD
177/11/20011	347.37	C	500000.001	500347.37	0	By Cash Deposit
177/11/20011	500347.37	D	500000.001	347.37	0	To ho trading co /465
178/11/20011	347.37	C	2500.001	2847.37	0	By /A /478
179/11/20011	2847.37	C	500000.001	502847.37	0	By Cash Deposit
179/11/20011	502847.37	D	500000.001	2847.37	0	To IFC Tin. /470
179/11/20011	2847.37	C	100000.001	102847.37	0	By Cash Deposit
179/11/20011	102847.37	D	100000.001	2847.37	0	To IFC Tin /470
183/11/20011	2847.37	C	113000.001	115847.37	0	By Cash Deposit
183/11/20011	115847.37	D	14470.37	101377.37	936521	To ho SCB FINANCE CORP
186/11/20011	101377.37	D	1000000.001	101377.37	0	To IFC Tin. /470
184/11/20011	101377.37	C	75000.001	176377.37	0	By PROPERTIES
184/11/20011	176377.37	D	85000.001	91377.37	936522	To /A /465
186/11/20011	91377.37	C	2000.001	93377.37	0	By Cash Deposit
186/11/20011	93377.37	D	90000.001	3377.37	0	To ho FINANCE
186/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
187/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
188/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
188/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
189/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
189/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
190/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
190/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
191/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
191/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
192/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
192/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
193/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
193/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
194/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
194/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
195/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
195/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
196/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
196/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
197/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
197/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
198/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
198/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
199/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
199/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
200/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
200/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
201/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
201/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
202/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
202/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
203/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
203/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
204/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
204/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
205/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
205/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
206/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
206/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
207/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
207/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
208/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
208/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
209/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
209/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
210/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
210/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
211/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
211/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
212/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
212/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
213/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
213/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
214/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
214/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
215/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
215/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
216/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
216/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
217/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
217/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
218/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
218/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
219/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
219/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
220/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
220/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
221/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
221/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
222/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
222/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
223/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
223/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
224/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
224/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
225/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
225/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
226/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
226/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
227/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
227/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
228/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
228/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
229/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
229/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
230/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
230/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
231/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
231/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
232/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
232/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
233/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
233/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
234/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
234/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
235/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
235/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
236/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
236/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
237/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
237/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
238/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
238/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
239/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
239/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
240/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
240/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
241/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
241/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
242/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
242/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
243/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
243/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
244/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
244/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
245/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
245/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
246/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
246/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
247/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
247/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
248/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
248/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
249/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
249/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
250/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
250/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
251/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
251/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
252/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
252/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
253/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
253/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
254/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
254/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
255/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
255/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
256/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
256/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
257/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
257/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
258/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
258/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
259/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
259/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
260/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
260/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
261/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
261/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
262/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
262/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
263/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
263/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
264/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
264/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
265/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
265/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
266/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
266/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
267/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
267/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
268/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
268/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
269/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
269/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
270/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
270/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
271/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
271/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
272/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
272/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
273/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
273/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
274/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
274/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
275/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
275/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
276/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
276/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
277/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
277/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
278/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
278/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
279/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
279/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
280/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
280/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
281/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
281/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
282/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
282/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
283/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
283/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
284/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
284/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
285/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
285/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
286/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
286/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
287/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
287/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
288/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
288/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
289/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
289/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
290/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
290/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
291/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
291/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
292/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
292/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
293/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
293/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
294/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
294/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
295/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
295/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
296/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
296/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
297/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
297/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
298/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
298/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
299/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
299/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
300/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
300/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
301/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
301/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
302/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
302/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
303/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
303/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
304/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
304/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
305/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
305/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
306/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
306/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
307/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
307/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
308/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
308/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
309/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
309/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
310/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
310/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
311/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
311/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
312/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
312/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
313/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
313/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
314/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
314/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
315/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
315/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
316/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
316/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
317/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
317/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
318/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
318/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
319/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
319/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
320/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
320/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
321/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
321/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
322/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
322/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
323/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
323/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
324/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
324/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
325/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
325/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
326/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
326/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
327/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
327/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
328/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
328/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
329/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
329/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
330/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
330/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
331/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
331/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
332/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
332/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
333/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
333/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
334/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
334/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
335/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
335/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
336/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
336/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
337/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
337/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
338/11/20011	3377.37	C	100000.001	103377.37	0	By Cash Deposit
338/11/20011	103377.37	D	100000.001	3377.37	0	To IFC Tin. /470
339/11/20011	3377.37	C	100

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No
17/02/2002	1520.58	D	525.00	995.58	0
16/02/2002	995.58	C	1279400.00	1280395.58	960864
16/02/2002	1280395.58	D	1279400.00	995.58	961551
16/02/2002	995.58	C	905000.00	905995.58	956174
16/02/2002	905995.58	D	905000.00	995.58	961562
28/03/2002	995.58	D	300.00	695.58	0
04/04/2002	695.58	D	25.00	670.58	0
04/04/2002	670.58	D	25.00	645.58	0
07/11/2002	645.58	C	12.50	658.08	0

END OF THE REPORT

TRUE COPY

Inspector of Police
C.B.D. C.I.P.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

जनता सहकारी बँक लि., पुणे,
(शेड्युल्ड बँक)

tion	
SCB deposit 56/01	
Wt Chg	
Wt Chg	
Wt Chg	
Wt Chg	
Mis.Chrg.	
nque T/w Wt Chg	
nque T/w Wt Chg	
ICE END	

Certified that the ... are contained in ... ary books of the Bank ... usual and ordinary course of business and that such books are still in the custody of the Bank.

239

365

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • Email : jsbfort@vsnl.com • Fax : 22020828

Ref.: Fort/1418/2006

Date : 21/11/2006

To,
Sr.Inspector of Police,
Economic Offences Wing,
Unit 1, Crime Branch,
C.I.D. Mumbai.

Reference : O.W.NO.10602/EOW/CB/CID/PBL/2006.Dt.11/11/2006.

Respected Sir,

With reference to your above mentioned letter, we are sibmitting -

1) Photo copy of Account opening form of A/C No.2364 of Home Trade Ltd. The original form is already submitted to The Inspector of Police, CBI : BS & FC, Mumbai,2nd floor, White House, 91 Walkeshwar Road, on 17th May,2002. (Mr.Sushil P.Singh)

2) Account statement from 01/12/2001 to 31/12/2001 of A/C No.2364 of Home Trade Ltd.

3) Account statement from 01/12/2001 to 31/12/2001 of A/C No.1295 of Ketan Seth & Co.

Thanking you.

Yours faithfully,
For Janata Sahakari Bank Ltd. Pune.

Branch Manager.
(Fort Mumbai Branch)

Encl. : As above

JANATA SAHAKARI BANK LTD. PUNE SCHEDULED BANK Fort Branch Mumbai

METROPOLITAN MAGISTRATE 37 ESPLANADE MUMBAI

TRUE COPY

(367)

No.

Joint Stock Companies

The Manager,

26.11.1998

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

C/A2364

..... Branch

Dear Sir,

We request you to open an account of the undermentioned Company and we ha

1. Certificate of Incorporation (for inspection and return)
2. Copy of the Memorandum And Articles of Association (certified to be tru
3. Certificate of Registrar of Joint Stock Companies that the company commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of such account.
We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and issue a pass Book & note to send us a Statement of Account monthly

Title of Account LLOYDS BROKERAGE LIMITED

Business STOCK BROKING

Address 709, RAHEJA CENTRE, NARIMAN POINT MUMBAI-400021.

Telephone No. 2652631/36

Yours faithfully,
For LLOYDS BROKERAGE LTD.

Authorised Signatory / Director

Specimen of Signatures of Authorised Operators

FOR Lloyds Brokerage Ltd.

Mr. SANJAY AGARWAL ..... will sign as .....

Mr. N. S. TRIVEDI ..... will sign as .....

Mr. YASHPAL MADAN ..... will sign as .....

Mr. SANDEEP TODI ..... will sign as .....

Mr. SANJAY GUPTA

Mode of operations ..... As per resolution attached

Introduced by ... KETAN SHETH & CO.
8, PATEL CHAMBERS,

Address ... 141, MOOLY STREET,
FORT, BOMBAY-400 001.

Telephone 2651321, 2654847

Authorised Signatory / Director

JANATA SAHAKARI BANK LTD. FORT BRANCH MUMBAI

Extracts of minutes of the meeting Board of Directors HELD ON ... 12TH FEBRUARY, 1998
held at its registered office at 709, RAHEJA CENTRE, NARIMAN POINT, MUMBAI-400021

AS PER RESOLUTION ATTACHED on .....
RESOLVED

(a) That an account in the name of the company be opened with Janata Sahakari Bank Ltd., Pune at ..... and that Mr. ..... give name & designation

and Mr. ..... give name & designation

is/are authorised to do so and sign the necessary forms and documents thereto.

(b) And that the Bank be instructed to honour all Cheques, Promissory Notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept

TRUE COPY

For L. B. C. B. C. LTD.

Director / Secretary

☐ (3) This Certificate is not required when the Company is registered before 1915 and does not invite the public to subscribe for shares. (4) The Company is private one. (5) The Company is limited by ... and does not have a share capital.

☐ Say Weekly

and credit to the account of the company all moneys deposited with or owing by the bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, notes bills, other negotiable instruments, orders of receipt provided they are

endorsed/signed by Mr..... * and Mr.....

for the time being of the company or behalf of the company's and such signature (s) shall be sufficient authority to bind the company in all transactions between the bank and the company including those specifically referred to herein.

(c) And that Mr. ..... * and Mr..... be authorised to withdraw and deal with any of the company's securities or properties or documents of title thereto which may be deposited with the bank from time to time whether by way of security or otherwise.

(d) And that Mr. ..... * and Mr..... is/are authorised to acknowledge all types of debts on behalf of the company.

(e) And that the bank be furnished with a copy of its Memorandum and Articles of Association and a lists of the names and specimen signatures of the Directors and other office (s) of the company authorised to sign on behalf of the company and be informed from time to time by the notice in writing under the hand of the Chairman of any changes which may take place therein and be entitled to act upon such notice until the receipt of further notice under the hand of the Chairman.

(f) And that a copy of any resolution of the Board if purporting to be certified as correct by the Chairman of the meeting and by..... shall as between the bank and the company be conclusive evidence of the passing of the resolution so certified.

(g) And that this resolution be communicated to the bank and remain in force until notice in writing of its withdrawal or cancellation is given to the bank by the Chairman of the company.

Certified that the above is a correct copy of the resolution passed on..... by the Board of directors of ..... and that it has been entered in the usual course of business in the minutes book of the company and signed therein by the Chairman of the meeting of the company and is in accordance with the Memorandum and Articles of Association of the company.

....

Chairman of the meeting

* Delete one name, if authority is to be vested in a single person

I/We may have occassion from time to hand you for collection or negotiation Cheques, Drafts, or Bills of Exchange (with or without documents attached) and I/We hereby agree to you forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centre, I / We hereby authorise you to send cheques by mail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheques or banker's cheques payable at your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount to our account with all charges incurred thereon. I / We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable.

It is understood that there transactions are in all respects at our entire risk and responsibility

Yours faithfully

FOR Lloyds

Authorized S

	Date	Officer's Initials
Pass book issued on		
Instructions for supplying Statements of Account recorded		
Partnership Deed registered on		
Cheque Book No..... to..... issued on		
Credit Report obtained on		
Initial Deposit Rs.....		

ADDL. CHIEF METROPOLITAN MAGI

CERTIFIED T
COMMITTEE
TOWER 3, 5TH
MUMBAI – 400

ASSED BY THE
IPANY HELD AT
RK, VASHI, NAVI

"RESOLVED THAT in continuation of earlier resolution, Mr. Ketan Sheth, Director and Mr. Subodh Bhandari, Senior Vice President of the Company be and are hereby Authorised as additional signatories to operate severally, the Company's Bank Account no 2364 with *Janata Sahakari Bank Limited Pune*, fort branch, Mumbai – 400 023.

RESOLVED FURTHER THAT henceforth the said bank account be operated by the following persons as additional signatories, along with the existing signatories as under:-

Name	Designation	Authority
Mr. Ketan Sheth	Director	Severally
Mr. Subodh Bhandari	Sr. Vice President	Severally

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by additional signatories (in addition to the existing signatories) Mr. Ketan Sheth, Director or Mr. Subodh Bhandari, Senior Vice President of the Company and to act upon any instructions so given relating to the account of the Company, whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

For Home Trade Limited

Sanjay Agarwal
Director

Home Trad
home trade li
Tower 3, 5th Floo
Vashi Railway Station Co
Navi Mumbai - 400 705.
Tel: (91-22) 781 9441
Fax: (91-22) 781 95

Verified for True Copy

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Deputy Commissioner of Police
O/S/G. Br. C.I.D.
Mumbai.

kerage

Mgr. / Dir

t03 y:\shelves\ves99.doc

rtificate is not required when : (a) The Company was registered before 1915 the public to subscribe for shares. (b) The Company is private one. (c) The guarantee and does not have a share capital.

24/07/'01 12:05 ☎7812345 WAYSINDIALIMITED

No. MX 25-14918

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, PUNE

In the matter of KURO ASIAN SECURITIES LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June, 1985 the change of name of the Company.

from KURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that KURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWENTY-FOURTH day of JULY One thousand nine hundred and ninety three under the Companies Act, 1956 and under the name of KURO ASIAN SECURITIES LIMITED having duly passed the necessary resolution in terms of Section 21 / 22 / 22(1)(a) / 22(1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to HOME TRADE LIMITED and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at Pune this TWENTY-FOURTH day of NOVEMBER One thousand nine hundred and ninety four

*The Co. was originally to have its office at 21, Dalal Street, Fort, Bombay.

(K.V. GAUTAM)
Registrar of Companies
Maharashtra, Pune.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Certified that the document is a true copy of the original and that such custody is lawful.

TRUE COPY

Countersigned in Credit of
Certificate not required when: (a) The Company was registered before 1915 or (b) The Company is private one (c) The Company is a Company which does not have a share capital

for S. C. B. C.J.P.

(28)

(371)

4/07 '01 12:04 ☎7512945 ANSINDIA LTD P

No. 11- 72190

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, MUMBAI

In the matter of LLOYDS BROKERAGE LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1995 the change of name of the Company.

from LLOYDS BROKERAGE LIMITED

to EURO ASIAN SECURITIES LIMITED

and I hereby certify that

LLOYDS BROKERAGE LIMITED

which was originally incorporated on TWENTYSEVENTH (27) day of FEBRUARY under the Companies Act, 1956 and under the name LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of section 21 of the Companies Act, 1956 the name of the said Company is this day changed to

EURO ASIAN SECURITIES LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at MUMBAI this THRITYFIRST day of MARCH one thousand nine hundred ninety EIGHT.

(S. K. SHIRBHATE)
Registrar of Companies
Maharashtra, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

For Messrs. Patil
C. C. H. C.I.D
Mumbai.

EURASIA
143, Mittal Court, A Wing, Nariman Point, Mumbai 400
tel: 91-22 282 1211, 284 6114-6118 fax: 91-22 282

September 24, 1998

To
The Manager
Janata Sahakari Bank Limited, Pune
Fort Branch
Mumbai – 400 001.

Dear Sir,

Re: *A/c No. 2364 – 2365*
Sub: *Change in Registered Office*

We wish to inform you that the Registered Office of the Company has been changed with effect from July 09, 1998.

from:

709, Raheja Centre
Nariman Point
Mumbai – 400 021.

To:

143, Mittal Court 'A' Wing
Nariman Point
Mumbai - 400 021.

We request you to make necessary changes on your records under advice to us and redirect all you communication at the new address given above.

Thanking you,

Yours faithfully,
For *Euro Asian Securities Limited*

N S Trivedi
Vice President & Secretary

Change of Address updated 25/9/98
25 SEP 1998

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(280) (375)

LLOYDS BROKERAGE LTD.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 23RD FEBRUARY, 1998.

"RESOLVED THAT an current account be opened in the name of LLOYDS BROKERAGE LIMITED - OWN ACCOUNT with Janata Sahakari Bank Limited, Fort Branch, Mumbai - 400 023. and the same be operated by the following persons

Name	Designation	Authority
Mr Sanjay Agarwal)	Director	Severally
OR		
Mr N S Trivedi)	Vice President & Company Secretary)	Any Two Jointly
or Mr Yashpal Madan)	Whole time Director)	
or Mr. Sandeep Todi)	Assitant Vice President Operations)	
or Mr. Sanjay Gupta)	Manager)	

RESOLVED FURTHER THAT the bank be and is hereby authorised to honour all cheques, bills of exchange, promissory notes and other negotiable instruments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Director of the Company or jointly by any two of Mr Yashpal Madan, Whole time Director, or Mr N S Trivedi, Vice President & Company Secretary, or Mr. Sandeep Todi, Assistant Vice President - Operations, or Mr. Sanjay Gupta, Manager of the Company and to act upon any instructions so given relating to the account of the Company, whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT Shri Sanjay Agarwal be and is hereby authorised on behalf of the Company to sign and execute all deeds, documents, forms and agreements and to do such acts and things, as may be required, in connection with the opening of current account.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank".

For Lloyds Brokerage Limited

N S Trivedi
Company Secretary

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ADDL. CHIEF METROPOLITAN MAGISTRATE ... ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. I. C. S. C.I.D
Mumbai.

182 y:\shirlees\ves97.doc

Certificate is not required when : (a) The Company was registered before 1915

288 377

4/66 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002
Phone: 443256, 443259, 443430, 432894, 441013, J.K. Chambers: 435431

A/c. No. : 001—00000— _____ System-id: _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : _____

Name of Signatories : Lloyds Brokerage Ltd.

FOR Lloyds Brokerage Ltd.

Mode of Operation →

Specimen Signature/s →
(In BLACK INK only)

SANJAY AGARWAL	x	Authorised Signatory
N.S. TRIVEDI	x	
YASHPAL MADAN	x	
SANDEEP TODI	x	
SANJAY GUPTA	x	

Signature Verified:

Asst. Manager/Dy. Manager/Manager

Scanning States:

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE Certified ESPLANADE, MUMBAI

Authorised Officer
Date

TRUE COPY

Certificate is not required when ... account be ... Credit or

Branch :

ANATA SAHAKARI BANK L
(SCHEDULED BANK)
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411
Phone : 453258, 453259, J. K. Chambers : 435439

289

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: 2364

Name of A/c. : EURO ASIAN SECURITIES LIMITED

Address : 143-A MITTAL COURT NARIMAN POINT MUMBAI-400021

Name of Signatories : MR SANJAY AGARWAL, MR. N.S. TRIVEDI
MR. BHAGWAN BAJAJ

Mode of Operation → SEVERALLY

Specimen Signature/s (in BLACK INK only) →

For EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Signature Verified :

Authorised Officer

Scanning Status :

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Certified for the Company

Certified that the particulars are true and the signature is/are of the Authorised Official(s) of the Company.

Date :

TRUE COPY

Certificate is not required when : (a) The Company was registered before 1916 and does not have a share capital. (b) The Company is private one and does not invite the public to subscribe for shares.

2364 (290) (321)

4/11 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432894, 441013, J.K. Chambers: 435439

A/c. No. : 001—00000— System-id :
(For Office Use Only)

Present A/c. No. : 2364

Name of A/c. : EURO ASIAN SECURITIES LIMITED

Name of Signatories : SANJAY AGARWAL
N. S. TRIVEDI

Mode of Operation

Specimen Signature/s
(In BLACK INK only)

FOR EURO ASIAN SECURITIES LTD.

Authorised Signatory / Director

Signature Verified:

Asst. Manager/Dy. Manager

Scanning Status:

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
C.B.I. C.I.D
Mumbai

Authorised Official

Certified
contained
books
and
Advice in Credit of
that

Certificate is not required when : (a) The Company was registered
the public to subscribe for shares. (b) The Comp

(291)

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JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • Email : jsbfort@vsnl.com • Fax : 22020828

Ref.:

Date : 18/12/06

To,
Sr.Inspector of Police,
Economic Offence Wing
Unit 1, Crime Branch,
C.I.D.Mumbai.

Reference: O.W.No. 1112\EOW\UNIT-1\PBL\2006 Dt.11/12/2006
CRIME NO.50/04

With reference to your above mentioned letter, we are submitting herewith,the Account Opening Form and Account Statements of 2465,2468 & 2470 of PODAR TRADING CO.,HOOGLY TRADING AND INVESTMENT AND PACIFIC FINANCE respectively for the period 01\09\2001 to 30\09\2002.

Thanking You,

Yours faithfully,
For Janata Sahakari Bank Ltd.,Pune.

Branch Manager
Fort Branch Mumbai.

Encl: As Above.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

METROPOLITAN

TRUE COPY

Inspector of Police
S. C. B. C.I.D.
Mumbai

Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Tel. : 24453258 / 24453259 • Fax : 0212-24453430

247

292 385

A/C- 2470

Pacific finance

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

TRUE COPY

Inspector of Police
C.I.S. C. B. C.I.D.
Mumbai

Annexure A3

293

387

Jitendra Agarwal

Form No. 5A -

To No. ..... Ledger .....

Account No. 2470

Joint Account / Proprietory Account

CURRENT ACCOUNT OPENING FORM

26 DEC 1998

26 DEC 1998

The Manager,

Janta Sahakari Bank Ltd., Pune (Scheduled Bank)

Fort Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form.

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and Issue pass book / note to send us a statement of account.

Name of the applicant JITENDRA AGARWAL

Title of Account PACIFIC FINANCE

Business or Profession Shares & Stock Brokers.

Address R 67 Garden Reach Road Calcutta 24

Telephone No. 2461143/18

For PACIFIC FINANCE

Jitendra Agarwal

Yours faithfully Proprietor

Specimen signature(s) of Account holder(s)

Mr. Jitendra Agarwal will sign as

For PACIFIC FINANCE

Jitendra Agarwal

Proprietor

Mr. will sign as

Jitendra Agarwal

Mr. will sign as

Mode of operations Self

Introduced by EURO ASIAN SECURITIES LTD.

Address T43, Mittal Court, "A" Wing, Nariman Point, Mumbai 400 021

☎ 28261143/6 Fax ...

Signature(s)

Sitendra

Open the Account

Manager

TRUE COPY

Manager of Pol...

S. C. B. C...

Mumbai.

INSTRUCTIONS FOR CURRENT A/C's

(A) For Individual Accounts

The account will be operated upon by me and I authorise you to honour all cheques or other orders to be drawn by me on the account and to debit such cheques or orders or bills or notes to my account with such overdraft be for the time being in credit or overdrawn.

Signature of Accou

(B) For Joint Account

We request and authorise you that any of us shall give you notice in writing to the contrary to draw or other orders which may be drawn on our this joint account kept by us with your bills accepted by or on our behalf signed by* _____ for us and to debit such cheques or orders notes to our account with you whether such account be for the time being in credit or overdrawn in the death insolvency or withdrawal of any of us, the survivor or survivors of us shall have full control of then and thereafter standing to our credit on or this account with you and it is understood that all m thereafter standing to our credit on our account with you shall belong to the survivor or survivors as any of us dying during the currency of the account, it is further understood that if any one of us for of an account (which is not payable to all of us jointly) the account if in credit shall thereupon cease to and shall not be payable except on the discharge of us or survivors. We also request you to accept the of any one of us to cheques another orders bills of notes payable to us.

* "either" "any one" "any two or more" "all"

We jointly and severally agree if our account or accounts at any time be overdrawn, to be jointly liable to you for any money for the time being to you thereon including commissions and interest.

We also jointly and severally agree that all moneys securities or other moveable property (which or that of any or either of us either jointly or severally in or coming into your possession shall be severally and shall stand charged for the due payment of our joint indebtedness and liabilities to you

(C) For sole Proprietory Account

I the undersigned, declare that I am the sole proprietor of the firm of _____ responsible for the liabilities of the firm. I further undertake that I shall advise you in writing any change that may take place in the constitution of the firm, resulting from my taking a partner into my firm expiry or my ceasing to have any interest in the firm, in any of which events I will be liable to you all obligations and liabilities which may be outstanding against the firm in my name or any name of the receipt by you of such notice and until all such obligations and liabilities shall have been satisfied

(D) For Societies, Clubs or similar bodies (1) Authority to operate

In terms of the certified copy of the executive / governing of resolution _____ dated _____ handed over to you separately, kindly authorise the _____ the account by Mr. _____ or by Mr. _____ (give herein the designation of the authorised person) (give herein the designation of the authority and countersigned by as Secretary or _____ and debit the amount thereof

Chairman

(2) Declaration that the operators of the account have no beneficial interest

It is hereby confirmed and declared by me/us that I/We have no beneficial interest in the acc on the reverse hereof and it is understood that allmoney herein or hereafter standing to the credit will be in the event of my/our death during the currency of account from no part of my/our est account thereafter will be operated upon by my/our successors in office for the time being

CERTIFIED UNDER THE BANKER'S BOOK OF EV... ACT, 1891 THAT THE ABOVE ENTRIES ...RE IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

Manager
Bank

I/We may have on occasion form time to time to hand you for collection or negotiation Cheques Drafts or Bills of Exchange (with or without documents attached) and I/We hereby agree to forwarding the same to your agents for the time being for collection or negotiation, in the event your having no Independent Collecting Agents at any centres. I/We hereby authorise you to send cheque bymail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnifie for any loss suffered by you in handling this business due to any cause whatsoever including dela in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in station or at other places and in the event of such cheque or cheques not being paid on presentatio to debit the amount to our account with all charges incurred thereon. I/ We confirm that you ca present Bills and receive the amount in respect thereof in accordance with the usage of the place wher the bils are made payable.

i) "I/we am/are not enjoying any credit facility with any other bank/any other branch of yo bank and I/We undertake to inform you, in writing, as soon as any credit facility is availe of by me/us from any other bank /any other branch of your bank."

ii) "I/We am/are enjoying credit facilities with other bank(s) / other branch(es) of your bank as pe details given in the enclosed sheet."

It is understood that these transactions are in all respects at our entire risk and responsibility.

Pass book issued on	
Instructions for supplying Statement of Account recorded	
Partnership Deed registered on	
Cheque Book No. ..... to ..... issued on	
Credit Report obtained on	
Initial Deposit Rs.	

Yours faithfully,
For RICHIE

295

389

A/c 2470

NO. 07215

YEAR. 98 - 99

O. B

O. 137

O. :

E : 14 . 1 99

PREVIOUS C/E NO New

DATE xxx

MONTHLY RENT Rs 175/-

Commissioner, The Calcutta Municipal Corporation, hereby grants Certificate Licence under

PACIFIC FINANCE
Chetanbhai Ajabsal
Circus Road Road cal-24.

under-noted Section(s) of the CMC Act, 1980 for a specific purpose as mentioned below payment(s) is/are acknowledged subject to the usual terms and conditions, pre-applicat erteal.

31st March 99 To be renewed by : 1 - 7 - 99

Particulars	Fee/Tax Amount (Rs.)	Purpose
Entertainment		Commission Agent
Professional		
Trade		
Hoarding		
Temporary Shed		
Residential use		
Industrial use		
Total	110/-	

Rupees one hundred ten only

ARTMENT :
A MUNICIPAL CORPORATION

For Municipal Commissioner

CHIEF METROPOLITAN MAGISTRATE ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D.
Mumbai

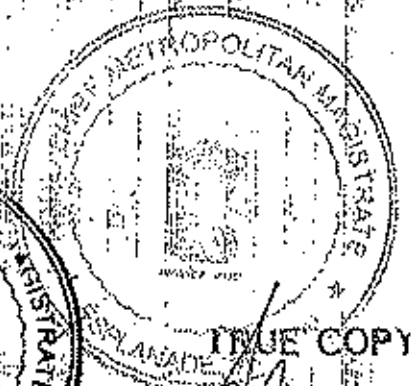
(296)

2468

~~391~~

A/C No 2468

Toolin Trading & Investment



TRUE COPY

Inspector of Police
C. S. C. B. C.I.D
Mumbai.

Annexure A4

Mahendra Agarwal

393

Form No. 5A - 10,000

Form No. 5A -

Ledger Folio No. ..... Ledger ..... Account No. 2468

292

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT FORM

The Manager,

26 DEC 1998

Janta Sahakari Bank Ltd.,Pune (Scheduled Bank)

Fort Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and Issue pass book • note to send us a statement of account.

weekly / fortnightly / monthly

In case of individual and Joint account give herein the full name

★ Name of the applicant MAHENDRA AGARWAL

Title of Account HOOGLY TRADING & INVESTMENT

Business or Profession Shares & Stock Brokers.

Address R 64/65 Garden Reach Road Calcutta 24

Telephone No. .....

To Hoogly Trading & Investments
M P Agarwal
Proprietor
For Hoogly Trading & Investments

Specimen signature(s) of Account holder(s)

Mr. Mahendra Agarwal will sign as M P Agarwal

Mr. ..... will sign as Proprietor

Mr. ..... will sign as M P Agarwal

Mr. ..... will sign as .....

Mode of operations .....

Introduced by .....

Address .....

Signature(s) .....

Telephone .....

ADDL. CHIEF METROPOLITAN MAGISTRATE FORT MUMBAI

Open the Account
Manager

TRUE COPY

Inspector of Police
G. S. C. B. C.I.D.
Mumbai

898

INSTRUCTIONS FOR CURRENT A/C's

(A) For Individual Accounts

The account will be operated upon by me and I authorise you to honour all cheques or other orders which may be drawn by me on this account and to debit such cheques or orders or bills or notes to my account with you whether such account be for the time being in credit or overdrawn.

Signature of Account Holder

(B) For Joint Account

We request and authorise you or any of us shall give instructions or nothing to the contrary to honour all cheques or other orders which may be drawn on or this joint account kept by us with your bills accepted or notes made on our behalf signed by * ..... for us and to debit such cheques or orders or bills or notes to our account with you whether such account be for the time being in credit or overdrawn in the event of death insolvency or mental ill of any of us, the survivor or survivors of us shall have full control of any money then and thereafter standing to our credit in or this account with you and it is understood that all money now or thereafter standing to our credit in our account with you shall belong to the survivor or survivors on the event of any of us dying during the currency of the account. It is further understood that if any one of us forbids payment of an account (but it is not payable to all of us jointly) the account if in credit shall thereupon cease to carry interest and shall not be payable except on the discharge of us or survivors. We also request you to accept the endorsement of any one of us for cheques and then credit bills of notes payable to us.

We jointly and severally agree that our account or accounts at any time be overdrawn, to be jointly and severally liable to you for any money on the same being to you thereon including commissions and interest.

We also jointly and severally agree that all moneys securities or other movable property whether ours jointly or that of any or either of us either jointly or severally in or coming into your possession shall be and remain as security and shall stand charged for the due payment of our joint indebtedness and liabilities to you from time to time.

Signature

* "either" "any one" "any two or more" "all"

(C) For sole Proprietory Account

I the undersigned, declare that I am the sole proprietor of the firm of _____ and am solely responsible for the liabilities of the firm. I further undertake that I shall advise you in writing of any change that may take place in the constitution of the firm, resulting from my taking a partner into my business its sale or disposal or my ceasing to have any interest in the firm, in any of which events I will be liable to you on any and all obligations and liabilities which may be outstanding against the firm's name in my books prior to or at the date of the receipt by you of such notice and until all such obligations and liabilities shall have been liquidated.

M P Agarwal M P Agarwal Signature

(D) For Societies, Clubs or similar bodies (1) Authority to operate the account:

In terms of the certified copy of the executive / governing of resolution _____ Proprietor dated _____ handed over to you separately, kindly authorise the operations on the account by Mr. _____ or by Mr. _____ (give herein the designation of the authorised person) (give herein the designation of the authorised person) and countersigned by its Secretary or _____ and debit the amount thereof to the account.

Chairman Signature

(2) Declaration that the operators of the account have no beneficial interest in it:

It is hereby confirmed and declared by me/us that I/We have no beneficial interest in the account referred to on the reverse hereof and it is understood that allowance hereto or hereafter standing to the credit of this account will be in the event of my/our death during the currency of account form no part of my/our estate and that the account thereafter will be operated upon by my/our successors in office for the time being.

Signature

I/We may have an occasion form time to time to hand you for collection or negotiaton Cheques, Drafts, or Bills of Exchange (with or without documents attached) and I/We hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centres. I/We hereby authorise you to send cheques bymail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or bankers' cheques payable in your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount so our account with all charges incurred thereon. We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the bills are made payable.

i) "I/we am/are not enjoying any credit facility with any other bank/any other branch of your bank and I/We undertake to inform you, in writing, as soon as the credit facility is availed of by me/us from any other bank /any other branch of your bank."

ii) "I/We am/are enjoying credit facilities with other bank(s) (other branches) of your bank as per details given in the enclosed sheet."

It is understood that these transactions are in all respects at our entire risk and responsibility.

Pass book issued on	CERTIFIED UNDER THE BANKERS' BOOK OF EVIDENCE ACT, THAT THE ENTRIES ARE MADE IN THE BOOKS OF ACCOUNTS OF THE BANK AND THAT SUCH COPY OF SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK
Instructions for supplying Statement of Account recorded	
Partnership Deed registered on	
Cheque Book No. ..... to ..... issued on	
Credit Report obtained on	
Initial Deposit Rs.	

Manager Bank Branch

Yours faithfully,
For Hoogly Trading & Investments
M P Agarwal
Proprietor

M P Agarwal
M P Agarwal

(299) (395)

Mahavir Agarwal

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: 2468

Name of A/c.: HOOGLY TRADING & INVESTMENTS

Address : 8 Bales Bentinck Street Road, Calcutta - 24

Name of Signatories : MAHENDRA AGARWAL

Mode of Operation

Sepeimen Signature/s (BLACK INK only)

For Hoogly Trading & Investments — For Hoogly ...
Mahavir Agarwal — Mahavir Agarwal
Proprietor

Signature Verified :

Authorised Officer

Scanning Status :

CERTIFIED UNDER THE BANKERS BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

Manager / Bank Branch

Authorised Official

Date

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D
Mumbai

Address

Signature(s)

Account

Manager

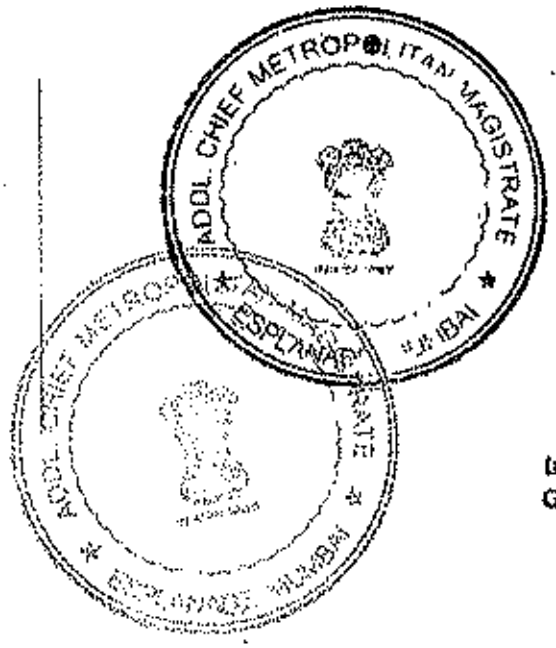
300

241

397

A/C. 2465

Podar Trading Co.



TRUE COPY

Inspector of Police
G. S. C. B. C.I.D.
Mumbai.

- Form No. 5A - 10,000 -

Form No. 5A -

Ledger Folio No. ..... Ledger ...

Account No. 2465

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT OPENING FORM

24th Dec- 1998

The Manager,

Janta Sahakari Bank Ltd.,Pune (Scheduled Bank)

Fort Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name(s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and issue pass book / * note to send us a statement of account.

* Say weekly fortnightly monthly

* In case of individual and joint account give herein the full name

* Name of the applicant Shree Prakash Poddar

Title of Account PODDAR TRADING CO.

Business or Profession Trading in

Address 71 Jamnalal Bajaj Street Calcutta

Telephone No. -

Yours faithfully

Specimen signature(s) of Account holder(s)

Mr. Shree Prakash Poddar will sign as

Mr. will sign as

Mr. will sign as

Mr. will sign as

Mode of operations SELF

Introduced by Euro Asian Securities Ltd.

Address 243, Mittal Court, 'A' Wing, Nariman Point, Mumbai-400 021. Tel. 204 2142

Signature(s)

Telephone

For PODDAR TRADING CO.

METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Open the Account

TRUE COPY

Inspector of Police
S. C. B. C.
Mumbai.

(302) (401)

INSTRUCTIONS FOR CURRENT A/C's

(A) For Individual Accounts

The account will be operated upon by me and I authorise yours honour all cheques or other orders which may be drawn by me on this account and to debit such cheques or orders or bills or notes to my account with you whether such account be for the time being in credit or overdrawn.

Signature of Account Holder

(B) For Joint Account

We request and authorise you until any of us shall give you notice in writing to the contrary to honour all cheques or other orders which may be drawn on our this joint account kept by us with you or bills accepted or notes made on our behalf signed by* _____ for us and to debit such cheques or orders or bills or notes to our account with you whether such account be for the time being in credit or overdrawn in the event of death insolvency or withdrawal of any of us, the survivor or survivors of us shall have full control of any money then and thereafter standing to our credit in or this account with you and it is understood that all money now or thereafter standing to our credit in our account with you shall belong to the survivor or survivors in the event of any of us dying during the currency of the account. It is further understood that if any one of us forbids payment of an account (which is not payable to all of us jointly) the account if in credit shall thereupon cease to carry interest and shall not be payable except on the discharge of us or survivors. We also request you to accept the endorsement of any one of us to cheques or other orders bills of notes payable to us.

We jointly and severally agree if our account or accounts at any time be overdrawn, to be jointly and severally liable to you for any money for the time being to you thereon including commissions and interest.

We also jointly and severally agree that all moneys securities or other moveable property (whether ours jointly or that of any or either of us either jointly or severally) in or coming into your possession shall be and remain as security and shall stand charged for the due payment of our joint indebtedness and liabilities to you from time to time.

* "either" "any one" "any two or more" "all"

Signature

(C) For sole Proprietory Account

I the undersigned, declare that I am the sole proprietor of the firm of _____ and am solely responsible for the liabilities of the firm. I further undertake that I shall advise you in writing of any change that may take place in the constitution of the firm, resulting from my taking a partner into my business its sale or disposal or my ceasing to have any interest in the firm, to any of which events I will be liable to you on any and all obligations and liabilities which may be outstanding against the firm's name in your books prior to or at the date of the receipt by you of such notice and until all such obligations and liabilities shall have been liquidated or discharged.

Signature

(D) For Societies, Clubs or similar bodies (1) Authority to operate the account:

In terms of the certified copy of the executive / governing of resolution _____ dated _____ handed over to you separately, kindly authorise the operations on the account by Mr. _____ or by Mr. _____ (give herein the designation of the authorised person) (give herein the designation of the authorised person) and countersigned by its Secretary or _____ and debit the amount thereof to the account.

Chairman Signature

(2) Declaration that the operators of the account have no beneficial interest in it:

It is hereby confirmed and declared by me/us that I/We have no beneficial interest in the account referred to on the reverse hereof and it is understood that all money herein or hereafter standing to the credit of this account will be in the event of my/our death during the currency of account from no part of my/our estate and that the account thereafter will be operated upon by my/our successors in office for the time being

Signature

I/We may have an occassion form time to time to hand you for collection or negotiation Cheques, Drafts, or Bills of Exchange (with or without documents attached) and I/We hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centres, I/We hereby authorise you to send cheques bymail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount to our account with all charges incurred thereon. I/ We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usages of the place where the bills are made payable.

i) "I/we am/are not enjoying any credit facility with any other bank/any other branch of your bank and I/We undertake to inform you, in writing, as soon as any credit facility be availed of by me/us from any other bank /any other branch of your bank."

ii) "I/We am/are enjoying credit facilities with other bank(s)/ other branch(es) of your bank as per details given in the enclosed sheet."

It is understood that these transactions are in all respects at our entire risk and responsibility.

	Date of initials	Officers' initials
Pass book issued on		
Instructions for supplying Statement of Account recorded		
Partnership Deed registered on		
Cheque Book No. ..... to ..... issued on		
Credit Report obtained on		

CERTIFIED THAT THE ABOVE IS A TRUE COPY OF THE BANK'S BOOK OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK

Manager
Bank
Branch

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
G. R. C. B. C.I.D.
Mumbai

303

403

Branch :

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No. : 2465
Old A/c No. :
Name of A/c : Poddar Trading Co.
Address : 71 Jamnalal Bajaj Street Calcutta. 7.
Name of Signatories : Self.

Mode of Operation : SELF

Specimen Signature/s (In BLACK INK only) :

For PODDAR TRADING CO.
Proprietor

Signature Verified :

Authorised Officer

Scanning Status :

CERTIFIED UNDER THE BANKERS BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE EXTRACTS OF THE BOOKS OF ACCOUNTS OF THE BANK AND THAT SUCH COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

Manager
Bank
Branch

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESTT.
MUMBAI

Authorised Officer

Date :

TRUE COPY

Inspector of Police
C. C. B. C.I.P
Mumbai

JANATA SAHAKARI BNAK LTD PUNE
FORT BRANCH, MUMBAI 400001

PODAR TRADING COMPANY CA 2465
STATEMENT FOR THE PERIOD 01/09/2001 TO 30/09/2002

(403)

31/08/2001	976993.04	D	900000.00	76993.04	837527	self
01/09/2001	76993.04	C	1100000.00	1176993.04	0	ca 2364 home trade ltd
01/09/2001	1176993.04	C	950000.00	2126993.04	0	ca 2515 dalhousie sec
01/09/2001	2126993.04	D	500000.00	1626993.04	837550	century dealers p ltd2811
01/09/2001	1626993.04	D	1200000.00	426993.04	837549	ways india ltd 2451
01/09/2001	426993.04	D	200000.00	226993.04	909201	buyeverything.com 2463
03/09/2001	226993.04	C	1000000.00	1226993.04	0	ca 2364 home trade ltd
03/09/2001	1226993.04	D	10000.00	1216993.04	909204	discover tech 2756
03/09/2001	1216993.04	D	130000.00	1086993.04	909202	edtv india ltd 2599
03/09/2001	1086993.04	D	500000.00	586993.04	909203	ways india ltd 2451
04/09/2001	586993.04	D	20000.00	566993.04	909205	dingo wincom 2810
04/09/2001	566993.04	D	10000.00	556993.04	909206	parikh shares & stk 2466
04/09/2001	556993.04	C	400000.00	956993.04	0	ca 2364 home trade ltd
05/09/2001	956993.04	D	900000.00	56993.04	837528	self
10/09/2001	56993.04	D	17000.00	39993.04	909212	ways india ltd 2451
10/09/2001	39993.04	D	10000.00	29993.04	909215	edtv india ltd 2599
10/09/2001	29993.04	D	11500.00	18493.04	909214	tellme.com india 2452
10/09/2001	18493.04	D	10000.00	8493.04	909213	live24 ltd 2755
11/09/2001	8493.04	C	1200000.00	1208493.04	0	ca 2364 home trade ltd
11/09/2001	1208493.04	D	1200000.00	8493.04	909216	dalhousie sec2515
18/09/2001	8493.04	C	15000.00	-6506.96	909217	mahaviram consultants 2566
18/09/2001	-6506.96	C	15000.00	8493.04	0	By Cash Deposit
19/09/2001	8493.04	C	600000.00	608493.04	0	By Cash Deposit
19/09/2001	608493.04	D	400000.00	208493.04	909218	home trade ltd 2364
21/09/2001	208493.04	D	100000.00	108493.04	909224	WAYS INDIA LTD
21/09/2001	108493.04	D	100000.00	8493.04	909223	BUY EVERYTHING.COM INDIA
21/09/2001	8493.04	C	100000.00	108493.04	0	indramani merchants 2814
24/09/2001	108493.04	D	100000.00	8493.04	909226	edtv ind.ltd 2599
24/09/2001	8493.04	C	2100000.00	2108493.04	0	home trade ltd 2364
24/09/2001	2108493.04	D	100000.00	2008493.04	909222	edtv ind ltd 2599
24/09/2001	2008493.04	D	2000000.00	8493.04	909225	edtv ind.ltd 2599
24/09/2001	108493.04	D	100000.00	108493.04	0	BY C/A 2599
24/09/2001	308493.04	D	200000.00	308493.04	0	BY C/A 2364
24/09/2001	8493.04	C	300000.00	8493.04	909227	CENTURY DEALERS (P) LTD
24/09/2001	3608493.04	D	3600000.00	3608493.04	0	BY C/A 2364
24/09/2001	1008493.04	D	2600000.00	1008493.04	909229	EDTV INDIA LTD
25/09/2001	8493.04	D	1000000.00	6493.04	909228	CENTURY DEALERS (P)LTD
25/09/2001	6493.04	D	2000.00	6493.04	909232	WAYS INDIA LTD
26/09/2001	493.04	C	6000.00	493.04	909233	HOME TRADE LTD
26/09/2001	165493.04	D	165000.00	165493.04	76844	By Lcl Chq Dep
[illegible]	[illegible]	D	120000.00	285493.04	76846	By Lcl Chq Dep
[illegible]	[illegible]	D	140000.00	145493.04	909234	dalh.sec.p.ltd 2515

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जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

(405)

ADDL. CHIEF METROPOLITAN MAGISTRATE

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C. R. C. I. B.

जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बैंक)

Date	Old Balance	Dr / Cr	Tra Amount	New Balance	Cheque No.	Narration
28/09/2001	145493.04	D	139000.00	6493.04	909235	ways ind.ltd 2451
28/09/2001	6493.04	D	6000.00	493.04	909236	dalh.ser.p.ltd 2515
02/10/2001	493.04	D	600000.00	600493.04		HOME TRADE LTD 2564
02/10/2001	600493.04	D	100000.00	500493.04	909239	sanjay agarwal sb 3795
03/10/2001	500493.04	D	485000.00	15493.04	915902	aqq fin ser 2467
04/10/2001	15493.04	C	100000.00	115493.04	0	ca 2564 home trade ltd.
04/10/2001	115493.04	C	10000.00	125493.04	0	ca 2814 indramani agr.
04/10/2001	125493.04	C	10000.00	115493.04	915905	aantiram consultants 2566
04/10/2001	115493.04	C	30000.00	145493.04	0	ca 2466 parekh shares
04/10/2001	145493.04	C	145000.00	493.04	915904	dalhousie ser 2515
06/10/2001	493.04	C	1345000.00	1345493.04	0	ca 2564 home trade
06/10/2001	1345493.04	C	300000.00	1045493.04	909246	ways india ltd 2451
06/10/2001	1045493.04	C	398000.00	647493.04	909244	buyeverything.com 2463
06/10/2001	647493.04	C	60000.00	587493.04	909245	indramani agr 2814
06/10/2001	587493.04	C	300000.00	287493.04	909242	century dealers 2811
06/10/2001	287493.04	C	170000.00	117493.04	909241	dalhousie agc 2515
06/10/2001	117493.04	C	117000.00	493.04	909240	ways india ltd 2451
08/10/2001	493.04	C	230000.00	230493.04	0	BY C/A 2564
08/10/2001	230493.04	C	230000.00	493.04	909243	BUYEVERYTHING.COM INDIA L
08/10/2001	493.04	C	1345000.00	1345493.04	0	home trade ltd 2564
08/10/2001	1345493.04	C	1300000.00	45493.04	909248	ways ind.ltd 2451
08/10/2001	45493.04	C	45000.00	493.04	909247	buyevery com i.ltd 2463
09/10/2001	15000493.04	C	15000000.00	15000493.04	0	by c/a 2043
11/10/2001	600493.04	C	600000.00	493.04	909238	aqq financial services p.
11/10/2001	493.04	C	80000.00	80493.04	0	ca 2810 dingo wincos p lt
11/10/2001	80493.04	C	80000.00	493.04	909249	century dealers 2811
11/10/2001	493.04	C	1000.00	1493.04	0	aantiram con.& inv.2566
11/10/2001	1493.04	C	1000.00	493.04	909237	aqq fin.ser.ltd 2467
12/10/2001	940493.04	C	940000.00	1880493.04	0	ca 2810 dingo wincos
12/10/2001	1880493.04	C	32000.00	1848493.04	909250	aqq fin ser 2467
12/10/2001	1848493.04	C	8000.00	493.04	0	dingo wincos p.ltd 2810
13/10/2001	493.04	C	1000000.00	1000493.04	947101	ways ind.ltd 2451
13/10/2001	1000493.04	C	750000.00	250493.04	947102	dalh.ser.p.ltd 2515
13/10/2001	250493.04	C	250000.00	493.04	637331	aa11
13/10/2001	493.04	C	68000.00	68493.04	0	dingo wincos p.ltd 2810
13/10/2001	68493.04	C	51000.00	17493.04	947103	petv ind.ltd 2599
13/10/2001	17493.04	C	14000.00	3493.04	0	ca 2810 dingo wincos
15/10/2001	3493.04	C	3000.00	493.04	947104	live 24 ltd 2755
15/10/2001	493.04	C	172000.00	172493.04	947107	ways india ltd 2451
15/10/2001	172493.04	C	121000.00	51493.04	947105	buyeverything.com 2463
15/10/2001	51493.04	C	51000.00	493.04	947106	petv india ltd 2599
15/10/2001	493.04	C	116000.00	116493.04	0	dingo wincos p.ltd 2810.
15/10/2001	116493.04	C	116000.00	493.04	947108	ways ind.ltd 2451
15/10/2001	493.04	C	500000.00	500493.04	947109	home trade ltd 2564
16/10/2001	500493.04	C	21000.00	479493.04	0	ca 2810 dingo wincos p lt
16/10/2001	479493.04	C	109000.00	370493.04	947111	ways india ltd 2451
16/10/2001	370493.04	C	7000.00	363493.04	0	ca 28:0 dingo wincos ltd
16/10/2001	363493.04	C	7000.00	356493.04	947114	ways ind.ltd 2451
16/10/2001	356493.04	C	100.00	356393.04	947113	home trade ltd 2564
16/10/2001	356393.04	C	10000.00	346393.04	947112	aqq fin.ser.ltd 2467
16/10/2001	346393.04	C	2000000.00	2346393.04	947110	aantiram con.& inv.2566
16/10/2001	2346393.04	C	2005000.00	341393.04	0	CHQ.BOOK CHARGES SEP-01
16/10/2001	341393.04	C	20000.00	321393.04	947115	aantiram consultants 2566
16/10/2001			6000.00	315393.04	0	ca 2810 dingo wincos
					947116	home trade ltd 2564
					947117	live24 ltd 2755
					947121	ways ind.ltd 2451
						home trade ltd 2564

ADDL. CHIEF METROPOLITAN MAGISTRATE * MUMBAI *

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Advocate for Petitioner

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque	Narration
17/10/2001	209393.04	D	20000.00	189393.04	947128	[illegible]
17/10/2001	189393.04	D	45000.00	144393.04	947129	[illegible]
18/10/2001	144393.04	C	13000.00	157393.04	0	[illegible]
18/10/2001	157393.04	D	75000.00	82393.04	909208	[illegible]
18/10/2001	82393.04	D	82000.00	393.04	947130	[illegible]
19/10/2001	393.04	C	313000.00	313393.04	0	[illegible]
19/10/2001	313393.04	D	250000.00	63393.04	909209	[illegible]
20/10/2001	63393.04	D	63000.00	393.04	947131	[illegible]
22/10/2001	393.04	C	150000.00	150393.04	0	[illegible]
22/10/2001	150393.04	D	36000.00	114393.04	947135	[illegible]
22/10/2001	114393.04	D	2000.00	112393.04	947132	[illegible]
22/10/2001	112393.04	D	9000.00	103393.04	947133	[illegible]
22/10/2001	103393.04	D	84000.00	19393.04	947134	[illegible]
22/10/2001	19393.04	C	84000.00	103393.04	0	[illegible]
22/10/2001	103393.04	C	1100000.00	1203393.04	0	[illegible]
22/10/2001	1203393.04	D	600000.00	603393.04	947137	[illegible]
22/10/2001	603393.04	D	400000.00	203393.04	947136	[illegible]
22/10/2001	203393.04	D	150000.00	53393.04	947138	[illegible]
23/10/2001	53393.04	D	3000.00	50393.04	947140	[illegible]
23/10/2001	50393.04	D	2000.00	48393.04	947139	[illegible]
24/10/2001	48393.04	C	600000.00	648393.04	0	[illegible]
24/10/2001	648393.04	C	2000000.00	2648393.04	0	[illegible]
24/10/2001	2648393.04	D	398000.00	2250393.04	947142	[illegible]
24/10/2001	2250393.04	D	1850000.00	400393.04	947143	[illegible]
25/10/2001	400393.04	D	250000.00	150393.04	947141	[illegible]
24/10/2001	150393.04	C	3000000.00	3150393.04	0	[illegible]
24/10/2001	3150393.04	D	1000000.00	2150393.04	947146	[illegible]
24/10/2001	2150393.04	D	500000.00	1650393.04	947148	[illegible]
25/10/2001	1650393.04	D	500000.00	1150393.04	947147	[illegible]
25/10/2001	1150393.04	D	238000.00	912393.04	947150	[illegible]
25/10/2001	912393.04	C	69000.00	981393.04	0	[illegible]
25/10/2001	981393.04	D	949000.00	32393.04	947149	[illegible]
25/10/2001	32393.04	D	32000.00	393.04	915906	[illegible]
25/10/2001	393.04	C	375000.00	375393.04	0	[illegible]
25/10/2001	375393.04	D	100000.00	275393.04	915908	[illegible]
25/10/2001	275393.04	D	226000.00	49393.04	915909	[illegible]
27/10/2001	49393.04	D	2000.00	47393.04	915910	[illegible]
27/10/2001	47393.04	D	110000.00	-62606.96	915911	[illegible]
27/10/2001	-62606.96	C	225000.00	162393.04	0	[illegible]
29/10/2001	162393.04	C	500000.00	662393.04	0	[illegible]
29/10/2001	662393.04	D	115000.00	547393.04	915912	[illegible]
29/10/2001	547393.04	D	25000.00	522393.04	915913	[illegible]
29/10/2001	522393.04	C	300000.00	822393.04	0	[illegible]
29/10/2001	822393.04	D	105000.00	717393.04	915915	[illegible]
29/10/2001	717393.04	D	190000.00	527393.04	915914	[illegible]
29/10/2001	527393.04	D	500000.00	27393.04	915916	[illegible]
30/10/2001	27393.04	C	860000.00	887393.04	0	[illegible]
30/10/2001	887393.04	D	95000.00	792393.04	915917	[illegible]
30/10/2001	792393.04	D	63000.00	729393.04	915918	[illegible]
30/10/2001	729393.04	D	261000.00	468393.04	915919	[illegible]
31/10/2001	468393.04	D	45000.00	423393.04	915920	[illegible]
31/10/2001	423393.04	D	100000.00	323393.04	915921	[illegible]
01/11/2001	323393.04	D	200000.00	123393.04	915922	[illegible]
02/11/2001	123393.04	D	4000.00	119393.04	915924	[illegible]
02/11/2001	119393.04	D	85000.00	34393.04	915923	[illegible]
02/11/2001	34393.04	D	32000.00	2393.04	915925	[illegible]
05/11/2001	2393.04	D	100.00	2293.04	0	[illegible]
09/11/2001	2293.04	D	1000.00	1293.04	915932	[illegible]
09/11/2001	1293.04	D	1000.00	293.04	915931	[illegible]
09/11/2001	293.04	D	100.00	193.04	0	[illegible]

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Inspector of Police
O. C. C. II, CIB,
Mumbai.

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जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
09/11/2001	10193.04	D	2000.00	8193.04	915929	ladty india ltd 2899
09/11/2001	8193.04	D	1000.00	7193.04	915933	live 24 ltd 2755
09/11/2001	7193.04	D	1000.00	6193.04	915934	ags fin ser 2467
09/11/2001	6193.04	D	1000.00	5193.04	915935	parekh shares and stk2466
09/11/2001	5193.04	D	1000.00	4193.04	915936	dalhousie sec 2515
09/11/2001	4193.04	D	1000.00	3193.04	915937	indraaani ser 2814
09/11/2001	3193.04	D	1000.00	2193.04	915938	buyeverything.com 2463
09/11/2001	2193.04	D	171.11	2021.93	915928	home trade one ltd 2843
13/11/2001	2021.93	C	45600.00	47621.93	0	ca 2468 hoogly trading
13/11/2001	47621.93	D	31350.00	16271.93	915927	SEAMENS PROV.FUND
13/11/2001	16271.93	D	14250.00	2021.93	915926	SEAMENS PROV.FUND
19/11/2001	2021.93	D	100.00	1921.93	0	chq.book charges
24/11/2001	1921.93	C	100000.00	101921.93	0	home trade ltd 2364
24/11/2001	101921.93	C	450000.00	551921.93	0	home trade ltd 2364
24/11/2001	551921.93	D	2000.00	549921.93	915939	dalh.sec.p.ltd 2515
24/11/2001	549921.93	D	506000.00	43921.93	915940	indraaani ser. 2814
26/11/2001	43921.93	D	30000.00	13921.93	915941	buyevery.com ltd 2463
26/11/2001	13921.93	C	100000.00	113921.93	0	home trade ltd 2364
26/11/2001	113921.93	D	36000.00	77921.93	915942	ags fin.ser.ltd 2467
26/11/2001	77921.93	D	63000.00	14921.93	915943	aanirae con.& inv.2566
26/11/2001	14921.93	C	1000000.00	1014921.93	0	home trade ltd 2364
26/11/2001	1014921.93	C	175000.00	839921.93	915946	home trade ltd 2364
26/11/2001	839921.93	D	3000.00	836921.93	915948	sanjay agarwal ab 3795
26/11/2001	836921.93	D	200000.00	636921.93	915947	ways india ltd 2451
26/11/2001	636921.93	D	400000.00	236921.93	915944	dalhousie sec 2515
26/11/2001	236921.93	D	200000.00	36921.93	915945	buyeverything.com 2463
27/11/2001	36921.93	C	700000.00	736921.93	0	ca 2364 home trade
27/11/2001	736921.93	D	630000.00	106921.93	915949	ways india ltd 2451
27/11/2001	106921.93	D	40000.00	66921.93	954856	ways india ltd 2451
27/11/2001	66921.93	C	235000.00	301921.93	0	By Cash Deposit
27/11/2001	301921.93	C	300000.00	1921.93	915950	buyeverything.com 2463
27/11/2001	1921.93	C	300000.00	301921.93	0	By Cash Deposit
27/11/2001	301921.93	D	300000.00	1921.93	954852	century dealers 2811
27/11/2001	1921.93	C	250000.00	251921.93	0	By Cash Deposit
28/11/2001	251921.93	D	157000.00	94921.93	954860	dalh.sec.p.ltd 2515
28/11/2001	94921.93	D	82000.00	12921.93	954858	ways ind.ltd 2451
28/11/2001	12921.93	D	11000.00	1921.93	954859	buyevery.com ltd 2467
28/11/2001	1921.93	C	224000.00	225921.93	0	By ca 2515
04/12/2001	225921.93	D	16000.00	209921.93	954866	buyevything.com india ltd
04/12/2001	209921.93	D	5000.00	204921.93	954861	dingo vincom p.ltd
04/12/2001	204921.93	D	88000.00	116921.93	954862	home trade ltd
04/12/2001	116921.93	D	1000.00	115921.93	954863	aanirae consultants & inv
07/12/2001	115921.93	D	8000.00	107921.93	954864	parekh shares & stock bro
07/12/2001	107921.93	D	106000.00	1921.93	954865	ways india ltd
07/12/2001	1921.93	C	100000.00	101921.93	0	By Cash Deposit
07/12/2001	101921.93	D	100000.00	1921.93	954867	BUYEVERYTHING CA2463
08/12/2001	1921.93	C	40000.00	41921.93	0	By Cash Deposit
08/12/2001	41921.93	C	150000.00	191921.93	0	By Cash Deposit
08/12/2001	191921.93	D	15000.00	176921.93	954869	WAYS INDIA CA 2451
10/12/2001	176921.93	D	150000.00	26921.93	954868	EDTV CA 2599
10/12/2001	26921.93	D	11000.00	15921.93	954870	buyeverything.com 2463
10/12/2001	15921.93	D	20000.00	35921.93	0	By Cash Deposit
11/12/2001	35921.93	C	34000.00	1921.93	954871	ways india ltd 2451
11/12/2001	1921.93	C	500000.00	501921.93	0	By Cash Deposit
11/12/2001	501921.93	D	16000.00	485921.93	954873	dalhousie securities p.lt
11/12/2001	485921.93	D	460000.00	25921.93	954872	ways india ltd
11/12/2001	25921.93	D	1000000.00	1025921.93	0	By Cash Deposit
11/12/2001	1025921.93	C	250000.00	775921.93	954874	dalhousie securities p.lt
11/12/2001	775921.93	D	50000.00	725921.93	954875	ways india ltd
12/12/2001	725921.93	D	555000.00	170921.93	954876	

ADDL. C.P. * GREATER BOMBAY * REGISTRATE
Inspector of Police
D. B. C. R. C.I.D.
Mumbai.
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जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
14/12/2001	6921.93	C	300000.00	306921.93	591842	By Local Chq Dep
14/12/2001	306921.93	D	300000.00	6921.93	0	Note chq 591842 rtn
14/12/2001	6921.93	D	25.00	6896.93	0	Inward chq rtn chgs
20/12/2001	6896.93	C	365000.00	371896.93	923682	Auto Cr Wt Chq
20/12/2001	371896.93	D	2800000.00	-2428103.07	954879	WAYS INDIA LTD
20/12/2001	-2428103.07	D	950000.00	-3378103.07	954880	BUYEVERYTHING.COM INDIA L
20/12/2001	-3378103.07	D	270000.00	-3648103.07	954881	ONE 24 LTD
20/12/2001	-3648103.07	C	3500000.00	-148103.07	923685	Auto Cr Wt Chq
20/12/2001	-148103.07	C	200000.00	51896.93	923684	Auto Cr Wt Chq
20/12/2001	51896.93	D	30000.00	21896.93	954883	Auto Cr Wt Chq
22/12/2001	21896.93	C	30000.00	51896.93	954989	Auto Cr Wt Chq
22/12/2001	51896.93	D	20000.00	31896.93	954885	Auto Cr Wt Chq
22/12/2001	31896.93	D	3000.00	28896.93	954884	Auto Cr Wt Chq
27/12/2001	28896.93	C	100000.00	128896.93	0	By Cash Deposit
27/12/2001	128896.93	D	5000.00	123896.93	954887	Auto Cr Wt Chq
27/12/2001	123896.93	D	50000.00	73896.93	954886	Auto Cr Wt Chq
27/12/2001	73896.93	D	500000.00	-426103.07	954888	Auto Cr Wt Chq
27/12/2001	-426103.07	C	500000.00	73896.93	923687	Auto Cr Wt Chq
28/12/2001	73896.93	C	400000.00	473896.93	0	By Cash Deposit
28/12/2001	473896.93	D	118000.00	355896.93	954889	Auto Cr Wt Chq
28/12/2001	355896.93	D	167000.00	188896.93	954890	Auto Cr Wt Chq
28/12/2001	188896.93	D	62000.00	126896.93	954891	Auto Cr Wt Chq
29/12/2001	126896.93	D	55000.00	71896.93	954894	Auto Cr Wt Chq
29/12/2001	71896.93	D	55000.00	16896.93	954892	Auto Cr Wt Chq
29/12/2001	16896.93	D	3000.00	13896.93	954893	Auto Cr Wt Chq
29/12/2001	13896.93	C	300000.00	313896.93	923690	Auto Cr Wt Chq
29/12/2001	313896.93	D	300000.00	13896.93	954895	Auto Cr Wt Chq
01/01/2002	13896.93	C	375000.00	388896.93	923691	Auto Cr Wt Chq
02/01/2002	388896.93	D	15000.00	373896.93	954897	Auto Cr Wt Chq
03/01/2002	373896.93	D	125000.00	248896.93	954896	Auto Cr Wt Chq
04/01/2002	248896.93	D	250000.00	-1103.07	954898	Auto Cr Wt Chq
04/01/2002	-1103.07	C	125000.00	123896.93	0	By Cash Deposit
04/01/2002	123896.93	D	76000.00	47896.93	954899	Auto Cr Wt Chq
07/01/2002	47896.93	C	140000.00	187896.93	923693	Auto Cr Wt Chq
07/01/2002	187896.93	D	40000.00	147896.93	953558	Auto Cr Wt Chq
07/01/2002	147896.93	D	40000.00	107896.93	953557	Auto Cr Wt Chq
07/01/2002	107896.93	D	30000.00	77896.93	953556	Auto Cr Wt Chq
08/01/2002	77896.93	D	20000.00	57896.93	953563	Auto Cr Wt Chq
08/01/2002	57896.93	D	51000.00	6896.93	953562	Auto Cr Wt Chq
08/01/2002	6896.93	C	10000.00	16896.93	931792	Auto Cr Wt Chq
08/01/2002	16896.93	C	55181506.85	55198403.78	931789	Auto Cr Wt Chq
08/01/2002	55198403.78	D	30141250.00	25057153.78	953559	HOME TRADE
08/01/2002	25057153.78	D	25000000.00	57153.78	953560	HOME TRADE
08/01/2002	57153.78	C	36989546.38	37046700.16	923696	Auto Cr Wt Chq
08/01/2002	37046700.16	D	100.00	37046600.16	0	To Cheque Book Charges
09/01/2002	37046600.16	C	3500.00	37050100.16	923698	Auto Cr Wt Chq
09/01/2002	37050100.16	D	37048733.33	1366.83	953561	HOME TRADE LTD
11/01/2002	1366.83	C	200000.00	201366.83	953064	Auto Cr Wt Chq
11/01/2002	201366.83	C	38564071.23	38765438.06	931796	Auto Cr Wt Chq
11/01/2002	38765438.06	C	54942260.27	93707698.33	923699	Auto Cr Wt Chq
11/01/2002	93707698.33	D	30000000.00	63707698.33	953568	HOME TRADE LTD
11/01/2002	63707698.33	D	30000000.00	33707698.33	953564	HOME TRADE LTD
11/01/2002	33707698.33	D	33700000.00	7698.33	953567	HOME TRADE LTD
15/01/2002	7698.33	D	500000.00	-492301.67	953569	Auto Cr Wt Chq
15/01/2002	-492301.67	C	500000.00	7698.33	0	By Cash Deposit
17/01/2002	7698.33	D	100.00	7598.33	0	To Cheque Book Charges
23/01/2002	-22401.67	C	24000.00	1598.33	953854	Auto Cr Wt Chq
23/01/2002	7598.33	D	30000.00	-22401.67	953570	Auto Cr Wt Chq
28/01/2002	1598.33	C	220000.00	221598.33	0	BY CASH

9.04

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Deputy Commissioner of Police
Q. C. H. C.I.D.
Mumbai.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
30/01/2002	51598.33	D	3000.00	48598.33	953579	Auto Cr Nt Chq
30/01/2002	48598.33	D	37000.00	11598.33	953578	Auto Cr Nt Chq
02/02/2002	11598.33	D	10000.00	1598.33	953581	Auto Cr Nt Chq
12/02/2002	1598.33	C	57095000.00	57096598.33	967508	Auto Cr Nt Chq
12/02/2002	57096598.33	D	57095000.00	1598.33	953582	Auto Cr Nt Chq
13/02/2002	1598.33	C	300000.00	301598.33	0	By Cash Deposit
13/02/2002	301598.33	D	300000.00	1598.33	953583	Auto Cr Nt Chq
14/02/2002	1598.33	C	100000.00	101598.33	0	By Cash Deposit
14/02/2002	101598.33	D	81000.00	20598.33	953585	Auto Cr Nt Chq
14/02/2002	20598.33	D	4000.00	16598.33	953584	Auto Cr Nt Chq
19/02/2002	16598.33	C	60000.00	76598.33	932453	Auto Cr Nt Chq
20/02/2002	76598.33	D	11000.00	65598.33	953587	Auto Cr Nt Chq
20/02/2002	65598.33	D	64000.00	1598.33	953586	Auto Cr Nt Chq
26/02/2002	1598.33	C	150000.00	151598.33	0	By Cash Deposit
26/02/2002	151598.33	D	150000.00	1598.33	953588	BUYEVERYTHING.COM INDIA L
28/02/2002	1598.33	C	600000.00	601598.33	650530	RAYMOND HOUSECHURCHGATE (
28/02/2002	601598.33	C	300000.00	901598.33	0	by cash
28/02/2002	901598.33	D	300000.00	601598.33	953589	YRF C/A 2810
02/03/2002	-298401.67	C	300000.00	1598.33	0	By Cash Deposit
02/03/2002	601598.33	D	900000.00	-298401.67	953590	2465
04/03/2002	1598.33	C	1500000.00	1501598.33	650538	RAYMOND HOUSECHURCHGATE (
04/03/2002	1501598.33	D	1500000.00	1598.33	953591	INDRAHANI HER P LTD
05/03/2002	1301598.33	D	410000.00	891598.33	953596	WAYS INDIA LTD 2451
05/03/2002	891598.33	D	16000.00	875598.33	953594	EDTV INDIA LTD 2599
05/03/2002	875598.33	D	66000.00	809598.33	953595	BUYEVERYTHING.COM 2465
05/03/2002	809598.33	D	10000.00	799598.33	953593	DINSO VINCON 2810
05/03/2002	799598.33	D	300000.00	499598.33	953599	BUYEVERYTHING.COM 2465
06/03/2002	499598.33	D	50000.00	449598.33	953597	WAYS INDIA LTD 2451
06/03/2002	449598.33	D	11000.00	438598.33	953599	DISCOVER TECH 2756
06/03/2002	438598.33	D	10000.00	428598.33	962756	discover tech 2756
06/03/2002	428598.33	D	25000.00	403598.33	962757	WAYS INDIA LTD 2451
07/03/2002	403598.33	D	200000.00	203598.33	962758	WAYS INDIA LTD
07/03/2002	203598.33	D	55000.00	148598.33	962760	BUYEVERYTHING.COM
08/03/2002	148598.33	D	36000.00	112598.33	962763	waya india ltd 2451
08/03/2002	112598.33	D	53000.00	59598.33	962762	LIVE 24 LTD 2755
08/03/2002	59598.33	D	9000.00	50598.33	962761	MANIRAN CONSULTANTS 2566
09/03/2002	50598.33	D	12000.00	38598.33	962764	LIVE 24 LTD 2755
09/03/2002	38598.33	D	13000.00	25598.33	962765	WAYS INDIA LTD 2451
15/03/2002	25598.33	C	700000.00	725598.33	0	By Cash Deposit
15/03/2002	725598.33	C	16000.00	741598.33	949398	p poddar
16/03/2002	741598.33	D	23000.00	718598.33	962768	edtv india ltd
16/03/2002	718598.33	D	210000.00	508598.33	962769	waya india ltd
16/03/2002	508598.33	D	96000.00	412598.33	962767	live 24 ltd
16/03/2002	412598.33	D	85000.00	327598.33	962766	maniran consultants & inv
18/03/2002	327598.33	D	3000.00	324598.33	962771	YELLME .COM INDIA LTD
18/03/2002	324598.33	D	47000.00	277598.33	962772	BUYEVERYTHING.COM INDIA L
18/03/2002	277598.33	D	150000.00	127598.33	962773	WAYS INDIA LTD
18/03/2002	127598.33	C	460000.00	587598.33	0	By Cash Deposit
18/03/2002	587598.33	D	500000.00	87598.33	962770	DINSO WINCON P LTD
19/03/2002	87598.33	D	24000.00	63598.33	962774	BUYEVERYTHING.COM INDIA L
19/03/2002	63598.33	D	18000.00	45598.33	962775	IVE 24 LTD
20/03/2002	45598.33	C	500000.00	545598.33	906510	PODDAR TRADING CO
20/03/2002	545598.33	D	500000.00	45598.33	962776	DINSO VINCON P LTD
21/03/2002	45598.33	D	85000.00	-39401.67	962777	WAYS INDIA LTD
21/03/2002	-39401.67	C	75000.00	35598.33	843723	PODDAR TRADING CO
21/03/2002	35598.33	C	200000.00	235598.33	650596	RAYMOND HOUSECHURCHGATE (
22/03/2002	235598.33	C	675000.00	910598.33	906513	PODDAR TRADING CO
22/03/2002	910598.33	D	350000.00	560598.33	962779	WAYS INDIA LTD
22/03/2002	560598.33	D	500000.00	60598.33	962778	CENTURY DEALERS P LTD
23/03/2002	204598.33	C	41000.00	265598.33	953836	PODDAR TRADING CO

ADDL. CHIEF ... ADDL. COMMISSIONER OF POLICE ... MAHARASHTRA STATE

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Addl. C. P. of Police
C. I. D.
Pune.

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque	ation
23/03/2002	203598.33	D	34000.00	169598.33	962778	VER TECH LTD
23/03/2002	34598.33	C	150000.00	204598.33		sh Deposit
24/03/2002	169598.33	D	50000.00	119598.33	962779	INDIA LTD
24/03/2002	119598.33	D	60000.00	59598.33	962780	VERYTHING.COM INDIA L
26/03/2002	-59598.33	C	380000.00	439598.33		ash Deposit
27/03/2002	439598.33	D	35000.00	404598.33	962781	RAHANI MER P LTD
27/03/2002	404598.33	D	30000.00	374598.33	962787	INDIA LTD
27/03/2002	374598.33	D	160000.00	214598.33	962788	VERYTHING.COM INDIA L
27/03/2002	214598.33	C	2000000.00	2214598.33	909430	DAR TRADING CO
27/03/2002	2214598.33	D	2000000.00	214598.33	962789	FIN SER P LTD
27/03/2002	214598.33	C	500000.00	714598.33	906510	DAR TRADING CO
27/03/2002	714598.33	D	600000.00	114598.33	962788	HOUSIE SEC P LTD
28/03/2002	114598.33	C	180000.00	294598.33	0	Cash Deposi
28/03/2002	294598.33	D	58000.00	236598.33	962793	RAHANI MERCHANT P LTD
28/03/2002	236598.33	D	60000.00	176598.33	962790	EKH SHARES AND STOCK
28/03/2002	176598.33	D	66000.00	110598.33	962792	S INDIA LTD
28/03/2002	110598.33	C	1750000.00	1860598.33	969216	DAR TRADING CO
28/03/2002	1860598.33	D	1750000.00	110598.33	962791	AKH SHARES AND STK
28/03/2002	110598.33	D	275.00	110323.33		Ex.Worl.Chrg.(
30/03/2002	110323.33	D	80000.00	30323.33	962794	EVERYTHING.COM I LTD
02/04/2002	30323.33	C	300000.00	330323.33	906516	DAR TRADING CO
02/04/2002	330323.33	D	102000.00	228323.33	954208	S INDIA LTD
02/04/2002	228323.33	D	94000.00	134323.33	954207	EVERYTHING.COM
02/04/2002	134323.33	D	53000.00	81323.33	954206	SCOVER TECH LTD
02/04/2002	81323.33	C	146.88	81470.21	969245	DAR TRADING CO
02/04/2002	81470.21	D	40000.00	41470.21	954209	S INDIA LTD
03/04/2002	41470.21	C	8000.00	33470.21	954210	IRAM CONSULTANTS P LTD
03/04/2002	33470.21	C	300000.00	333470.21	0	Cash Deposit
03/04/2002	333470.21	D	300000.00	33470.21	954211	SCOVER TECH LTD
03/04/2002	33470.21	C	175000.00	208470.21	0	Cash Deposit
03/04/2002	208470.21	D	150000.00	58470.21	954212	buyeverything.com
04/04/2002	58470.21	C	8000.00	66470.21	933092	poddar trading co
04/04/2002	66470.21	D	48000.00	18470.21	954213	dalhousie sec p ltd
06/04/2002	18470.21	D	120000.00	-101529.79	954214	buyeverything.com
06/04/2002	-101529.79	C	120000.00	18470.21	0	Cash Deposit
08/04/2002	18470.21	D	15000.00	3470.21	954215	ays india ltd
10/04/2002	3470.21	D	100.00	3370.21	0	Cheque Book Charges
12/04/2002	3370.21	D	2000.00	1370.21	954216	DALHOUSIE SEC P LTD
15/04/2002	1370.21	C	30000.00	31370.21	0	Cash Deposit
15/04/2002	31370.21	D	5000.00	26370.21	954217	mahiram consult.& inv.ltd
16/04/2002	26370.21	D	10000.00	16370.21	954218	mahiram consult.& inv.ltd
18/04/2002	16370.21	C	100000.00	116370.21	0	Cash Deposit
18/04/2002	116370.21	D	100000.00	16370.21	954219	BUYEVERYTHING.COM INDIA
19/04/2002	16370.21	D	13000.00	3370.21	962796	discover tech.ltd
20/04/2002	3370.21	C	5000.00	8370.21	906525	PODDAR TRADING CO
27/04/2002	8370.21	D	6000.00	2370.21	962798	WAYS INDIA LTD

END OF THE REPORT

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

For Janata Sahakari Bank Ltd. Pune
Scheduled Bank

TRUE COPY

(शेड्युल्ड बँक)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH, MUMBAI 400001.

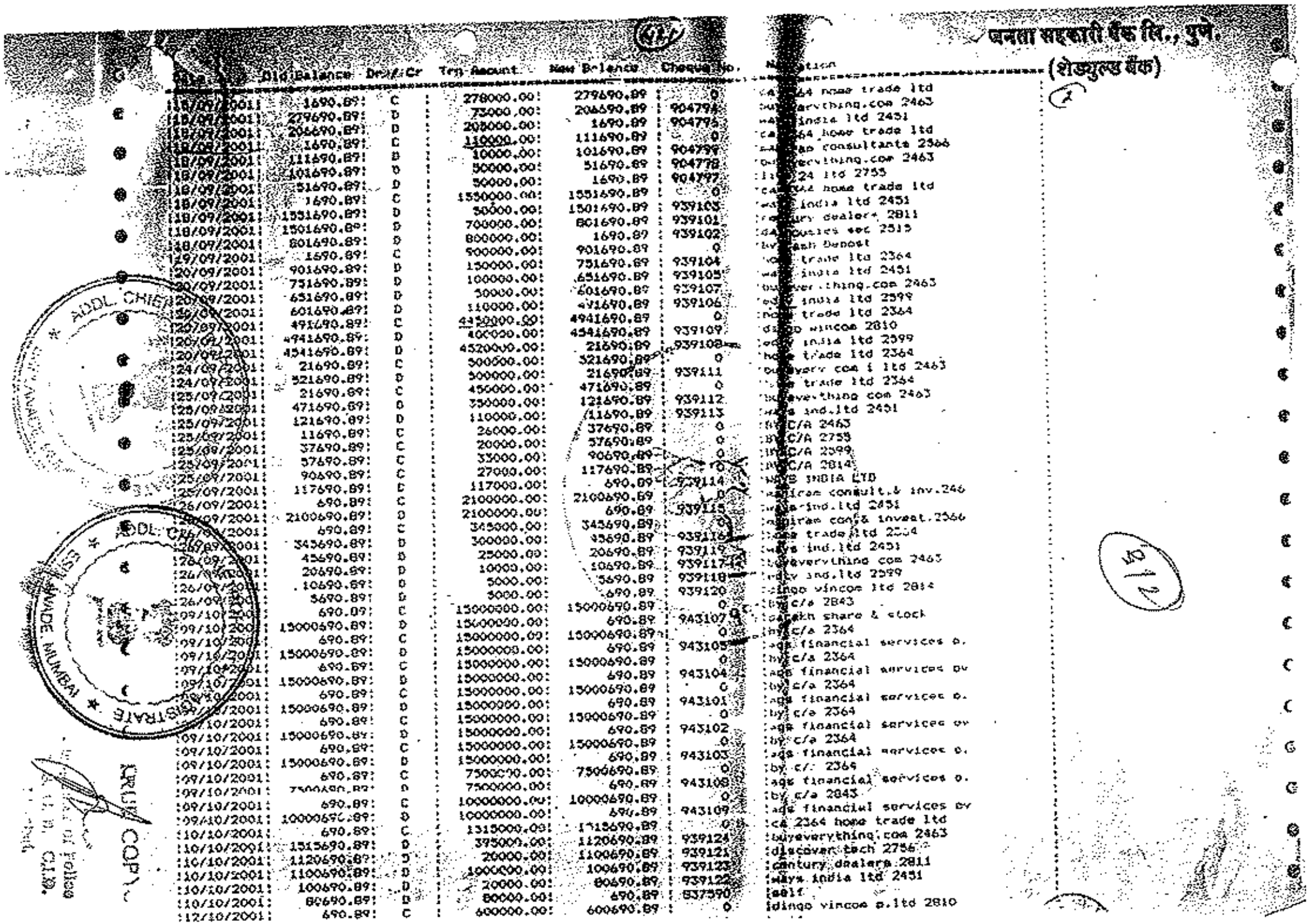
MODLY TRADING & INVESTMENT CA 2468
STATEMENT FOR THE PERIOD 01/09/2001 TO 30/09/2002

30/08/2001	222790.89	D	200000.00	22790.89	9047	anani merchants 2814
03/09/2001	[illegible]	D	[illegible]	[illegible]	[illegible]	[illegible]
03/09/2001	4022790.89	D	1700000.00	2322790.89	904	[illegible]
03/09/2001	2322790.89	D	500000.00	1822790.89	904	turv dealers 2811
03/09/2001	1822790.89	D	200000.00	1622790.89	904	.india ltd2451
03/09/2001	1622790.89	D	1270000.00	352790.89	9047	y india ltd 2599
03/09/2001	352790.89	D	200000.00	152790.89	9047	everything.com 2463
03/09/2001	[illegible]	D	[illegible]	[illegible]	[illegible]	[illegible]
03/09/2001	1052790.89	D	100000.00	952790.89	837589	dinco wincom p.ltd2810
03/09/2001	952790.89	D	25000.00	927790.89	904765	everything.com 2463
04/09/2001	927790.89	D	450000.00	477790.89	904766	
04/09/2001	477790.89	D	400000.00	77790.89	837589	
04/09/2001	77790.89	D	100.00	77690.89	0	BOOK CHARGES AUG-01
05/09/2001	77690.89	C	2250000.00	2327690.89	0	2364 home trade ltd
05/09/2001	2327690.89	D	2250000.00	77690.89	904772	ramani mer 2814
06/09/2001	77690.89	C	380000.00	457690.89	0	2466 parekh shares
06/09/2001	457690.89	C	90000.00	747690.89	0	2810 dinco wincom
06/09/2001	747690.89	C	200000.00	947690.89	0	2566 manirem consultan
06/09/2001	947690.89	D	100000.00	847690.89	904774	e india ltd 2451
06/09/2001	847690.89	D	100000.00	747690.89	904775	everything.com 2463
06/09/2001	747690.89	D	500000.00	247690.89	904773	e trade ltd 2364
07/09/2001	147690.89	C	100000.00	247690.89	0	Cash Deposit
07/09/2001	247690.89	C	100000.00	147690.89	904776	tury dealers 2811
07/09/2001	147690.89	D	100000.00	47690.89	904777	e trade ltd 2364
10/09/2001	47690.89	D	40000.00	7690.89	904778	everything.com 2463
11/09/2001	7690.89	C	[illegible]	[illegible]	[illegible]	[illegible]
11/09/2001	857690.89	D	850000.00	7690.89	904779	everything.com 2463
12/09/2001	7690.89	C	400000.00	407690.89	0	2814 indramani mer
12/09/2001	407690.89	D	100000.00	307690.89	904784	dalhousie sec 2515
12/09/2001	307690.89	D	300000.00	7690.89	904782	home trade ltd 2364
12/09/2001	7690.89	C	10000.00	17690.89	0	2467 aquifin mer
12/09/2001	17690.89	C	12000.00	29690.89	0	2811 century dealers
12/09/2001	29690.89	C	20000.00	49690.89	0	2814 indramani mer
12/09/2001	49690.89	C	28000.00	77690.89	0	2515 dalhousie sec
12/09/2001	77690.89	C	20000.00	97690.89	0	2463 buyeverything.coo
12/09/2001	97690.89	D	90000.00	7690.89	904786	home trade ltd 2364
13/09/2001	7690.89	C	110000.00	117690.89	0	2814 indramani mer
13/09/2001	117690.89	C	110000.00	7690.89	904787	buyeverything.com 2463
13/09/2001	7690.89	C	700000.00	707690.89	0	2814 indramani mer
13/09/2001	707690.89	D	700000.00	7690.89	904788	2515 dalhousie sec
13/09/2001	7690.89	C	144000.00	151690.89	0	2814 indramani mer
13/09/2001	151690.89	D	150000.00	1690.89	904789	home trade ltd 2364
14/09/2001	1690.89	C	900000.00	901690.89	0	DASH.SEC.P.LTD 2515
14/09/2001	901690.89	D	500000.00	401690.89	904793	HOME TRADE LTD 2364
14/09/2001	401690.89	C	500000.00	901690.89	0	indramani merc.ltd 2814
14/09/2001	901690.89	C	160000.00	1061690.89	0	home trade ltd 2364
14/09/2001	1061690.89	D	160000.00	901690.89	904790	maya ind.ltd 2451
14/09/2001	901690.89	D	100000.00	1001690.89	0	home trade ltd 2364
14/09/2001	1001690.89	D	1000000.00	1690.89	904792	century dealers ltd 2811

ADDL. CHIEF OFFICER

ADDL. CHIEF OFFICER ESPLANADE MUMBAI

TRUE COPY
for Janata Sahakari Bank Ltd.
Pune



जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr/Cr	Trn Amount	New Balance	Cheque No.	Description
18/09/2001	1690.89	C	278000.00	279690.89	0	ca 2364 home trade ltd
18/09/2001	279690.89	D	75000.00	204690.89	904794	buyeverything.com 2463
18/09/2001	204690.89	D	203000.00	1690.89	904795	ma india ltd 2451
18/09/2001	1690.89	C	110000.00	111690.89	0	ca 2364 home trade ltd
18/09/2001	111690.89	D	10000.00	101690.89	904796	sa ap consultants 2566
18/09/2001	101690.89	D	50000.00	51690.89	904798	buyeverything.com 2463
18/09/2001	51690.89	D	50000.00	1690.89	904797	in 224 ltd 2755
18/09/2001	1690.89	C	1550000.00	1551690.89	0	ca 2364 home trade ltd
18/09/2001	1551690.89	D	50000.00	1501690.89	939103	ma india ltd 2451
18/09/2001	1501690.89	D	700000.00	801690.89	939101	tre sury dealers 2811
18/09/2001	801690.89	D	800000.00	1690.89	939102	GA Equities sec 2515
19/09/2001	1690.89	C	900000.00	901690.89	0	by Cash Deposit
20/09/2001	901690.89	D	150000.00	751690.89	939104	ca 2364 home trade ltd 2364
20/09/2001	751690.89	D	100000.00	651690.89	939105	ma india ltd 2451
20/09/2001	651690.89	D	50000.00	601690.89	939107	buyeverything.com 2463
20/09/2001	601690.89	D	110000.00	491690.89	939106	re india ltd 2599
20/09/2001	491690.89	C	4450000.00	4941690.89	0	ho home trade ltd 2364
20/09/2001	4941690.89	D	400000.00	4541690.89	939109	di ngo vincom 2810
20/09/2001	4541690.89	D	4520000.00	21690.89	939108	re india ltd 2599
24/09/2001	21690.89	C	500000.00	521690.89	0	ho home trade ltd 2364
24/09/2001	521690.89	D	500000.00	21690.89	939111	bu yeverything com 2463
25/09/2001	21690.89	C	450000.00	471690.89	0	ho home trade ltd 2364
25/09/2001	471690.89	D	350000.00	121690.89	939112	bu everything com 2463
25/09/2001	121690.89	D	110000.00	11690.89	939113	ma ind.ltd 2451
25/09/2001	11690.89	C	26000.00	37690.89	0	by C/A 2463
25/09/2001	37690.89	C	20000.00	57690.89	0	by C/A 2755
25/09/2001	57690.89	C	33000.00	90690.89	0	by C/A 2599
25/09/2001	90690.89	C	27000.00	117690.89	0	by C/A 2814
25/09/2001	117690.89	D	117000.00	690.89	939114	NAVS INDIA LTD
26/09/2001	690.89	C	2100000.00	2100690.89	0	ra ricom consult.& inv.246
26/09/2001	2100690.89	D	2100000.00	690.89	939115	ma ind.ltd 2451
26/09/2001	690.89	C	345000.00	345690.89	0	ra ricom cons& inveat.2566
26/09/2001	345690.89	D	300000.00	45690.89	939116	ma trade ltd 2364
26/09/2001	45690.89	D	25000.00	20690.89	939119	na ind.ltd 2451
26/09/2001	20690.89	D	10000.00	10690.89	939117	buyeverything.com 2463
26/09/2001	10690.89	D	5000.00	5690.89	939118	re india ltd 2599
26/09/2001	5690.89	D	5000.00	690.89	939120	di ngo vincom ltd 2814
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2843
09/10/2001	15000690.89	D	15000000.00	690.89	943107	ca rch share & stock
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2364
09/10/2001	15000690.89	D	15000000.00	690.89	943105	ags financial services p.
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2364
09/10/2001	15000690.89	D	15000000.00	690.89	943104	ags financial services pv
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2364
09/10/2001	15000690.89	D	15000000.00	690.89	943101	ags financial services p.
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2364
09/10/2001	15000690.89	D	15000000.00	690.89	943102	ags financial services pv
09/10/2001	690.89	C	15000000.00	15000690.89	0	by c/a 2364
09/10/2001	15000690.89	D	15000000.00	690.89	943103	ags financial services p.
09/10/2001	690.89	C	7500000.00	7500690.89	0	by c/a 2364
09/10/2001	7500690.89	D	7500000.00	690.89	943108	ags financial services p.
09/10/2001	690.89	C	10000000.00	10000690.89	0	by c/a 2843
09/10/2001	10000690.89	D	10000000.00	690.89	943109	ags financial services pv
10/10/2001	690.89	C	1315000.00	1315690.89	0	ca 2364 home trade ltd
10/10/2001	1315690.89	D	395000.00	1120690.89	939124	buyeverything.com 2463
10/10/2001	1120690.89	D	20000.00	1100690.89	939121	discovery tech 2756
10/10/2001	1100690.89	D	1000000.00	100690.89	939123	century dealers 2811
10/10/2001	100690.89	D	20000.00	80690.89	939122	navs india ltd 2451
10/10/2001	80690.89	D	80000.00	690.89	837590	self
12/10/2001	690.89	C	600000.00	600690.89	0	idingo vincom p.ltd 2810

ADDL. CHIEF ASSISTANT ANALYTICAL OFFICER

ADDL. CHIEF ASSISTANT ANALYTICAL OFFICER
REGISTRATE
MUMBAI

ARUN COPY

Arun Copy
Fellow
C.A.I.B.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
17/10/2001	590.89	C	4000000.00	4000590.89	0	ind[illegible]ani mer.ltd 2814
17/10/2001	4000590.89	D	2499666.67	1500924.22	939128	SEAMENS PROVIDENT FUND
17/10/2001	1500924.22	C	2500000.00	4000924.22	0	BY [illegible]A 2364
17/10/2001	4000924.22	D	4000000.00	924.22	943112	HO[illegible]TRADE LTD
20/10/2001	924.22	C	233000.00	233924.22	0	By Cash Deposit
20/10/2001	233924.22	D	4000.00	229924.22	939127	da[illegible]asc-p.ltd 2815
20/10/2001	229924.22	D	220000.00	9924.22	939129	wa[illegible] ind.ltd 2451
20/10/2001	9924.22	D	5000.00	4924.22	939129	ho[illegible] trade ltd 2364
20/10/2001	4924.22	D	4000.00	924.22	939130	bu[illegible]very com.ltd 2463
23/10/2001	924.22	C	490000.00	490924.22	0	By Cash Deposit
23/10/2001	490924.22	D	300000.00	190924.22	939131	wa[illegible] india ltd 2451
23/10/2001	190924.22	D	126000.00	64924.22	939126	wa[illegible] india ltd 2451
24/10/2001	64924.22	D	45000.00	19924.22	939132	in[illegible]rasani mer 2814
25/10/2001	19924.22	D	16000.00	3924.22	939137	wa[illegible] india ltd 2451
25/10/2001	3924.22	D	3000.00	924.22	939138	bu[illegible]everything.com 2463
31/10/2001	924.22	D	1000000.00	-999075.78	904771	to[illegible]elf
31/10/2001	-999075.78	D	209411.23	-1208487.01	939135	SE[illegible]ENS STAFF GRATUITY FU
31/10/2001	-1208487.01	C	1000000.00	-208487.01	0	By Cash Deposit
31/10/2001	-208487.01	D	837644.93	-1046131.94	939136	SE[illegible]ENS PROVIDENT FUND
31/10/2001	-1046131.94	C	11900000.00	10853868.06	0	Ca[illegible]2364 home trade ltd
31/10/2001	10853868.06	D	1000000.00	9853868.06	904767	ca[illegible]
31/10/2001	9853868.06	D	500000.00	9353868.06	939142	ce[illegible]tury dealers 2811
31/10/2001	9353868.06	C	1500000.00	10853868.06	0	by c/a 2364
01/11/2001	10853868.06	D	1256467.40	9597400.66	939134	SE[illegible]EMENS GENERAL PF
01/11/2001	9597400.66	D	7700000.00	1897400.66	939139	SE[illegible]EMENS PROVIDENT FUND
01/11/2001	1897400.66	D	130000.00	1767400.66	939144	h[illegible]e trade ltd2364
01/11/2001	1767400.66	D	250000.00	1517400.66	939143	ce[illegible]tury dealers 2811
01/11/2001	1517400.66	C	799550.00	2316950.66	0	By Cash Deposit
02/11/2001	2316950.66	D	2000000.00	316950.66	939145	di[illegible]mo wincom 2810
02/11/2001	316950.66	C	500000.00	816950.66	0	ca[illegible]2364 home trade
02/11/2001	816950.66	D	92000.00	724950.66	939146	pa[illegible]rekh shares & stock 246
02/11/2001	724950.66	D	360000.00	364950.66	939148	wa[illegible]ya india ltd 2451
02/11/2001	364950.66	D	313000.00	51950.66	939147	da[illegible]alhousie sec 2515
02/11/2001	51950.66	C	500000.00	551950.66	0	ho[illegible]me trade ltd 2364
02/11/2001	551950.66	D	100000.00	451950.66	939149	wa[illegible]ya india ltd 2451
03/11/2001	451950.66	C	61000.00	512950.66	0	ca[illegible]2364 home trade ltd
03/11/2001	512950.66	D	100000.00	412950.66	943117	di[illegible]mo wincom 2810
03/11/2001	412950.66	D	150000.00	262950.66	943116	in[illegible]rasani mer 2814
03/11/2001	262950.66	D	94000.00	168950.66	943115	da[illegible]alhousie sec 2515
03/11/2001	168950.66	D	124000.00	44950.66	943114	bu[illegible]buyeverything.com2463
05/11/2001	44950.66	C	500000.00	544950.66	0	trf from c/a 2364
05/11/2001	544950.66	D	470000.00	74950.66	943118	buyevery com ltd 2463
05/11/2001	74950.66	D	26000.00	48950.66	943119	home trade ltd.2364
05/11/2001	48950.66	D	47000.00	1950.66	943120	buyeverything com 2463
09/11/2001	1950.66	D	100.00	1850.66	0	chq.book charges
09/11/2001	1850.66	D	1012.50	838.16	943121	home trade one ltd2843
10/11/2001	838.16	C	325000.00	325838.16	0	ca 2364 home trade ltd
10/11/2001	325838.16	D	15000.00	310838.16	943124	buyeverything.com 2463
10/11/2001	310838.16	D	300000.00	10838.16	943122	century dealers 2811
10/11/2001	10838.16	D	10000.00	838.16	943123	dalhousie sec 2515
12/11/2001	838.16	C	500000.00	500838.16	0	ca 2364 home trade ltd
12/11/2001	500838.16	D	300000.00	200838.16	943125	buyeverything.com 2463
12/11/2001	200838.16	D	15000.00	185838.16	943127	indramani mer 2814
12/11/2001	185838.16	D	80000.00	105838.16	943126	dalhousie sec 2515
13/11/2001	105838.16	D	1316.16	104522.00	943113	SEAMENS PROV.FUND
13/11/2001	104522.00	D	53500.00	51022.00	943128	pacific fin 2470
13/11/2001	51022.00	D	45600.00	5422.00	943129	poddar trading 2465
13/11/2001	5422.00	C	2800000.00	2805422.00	499379	By Ccl Chq Dep
13/11/2001	2805422.00	C	500000.00	3305422.00	499380	By Ccl Chq Dep

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ADDL. CHIEF M[illegible]

ADDL. CHIEF M[illegible]

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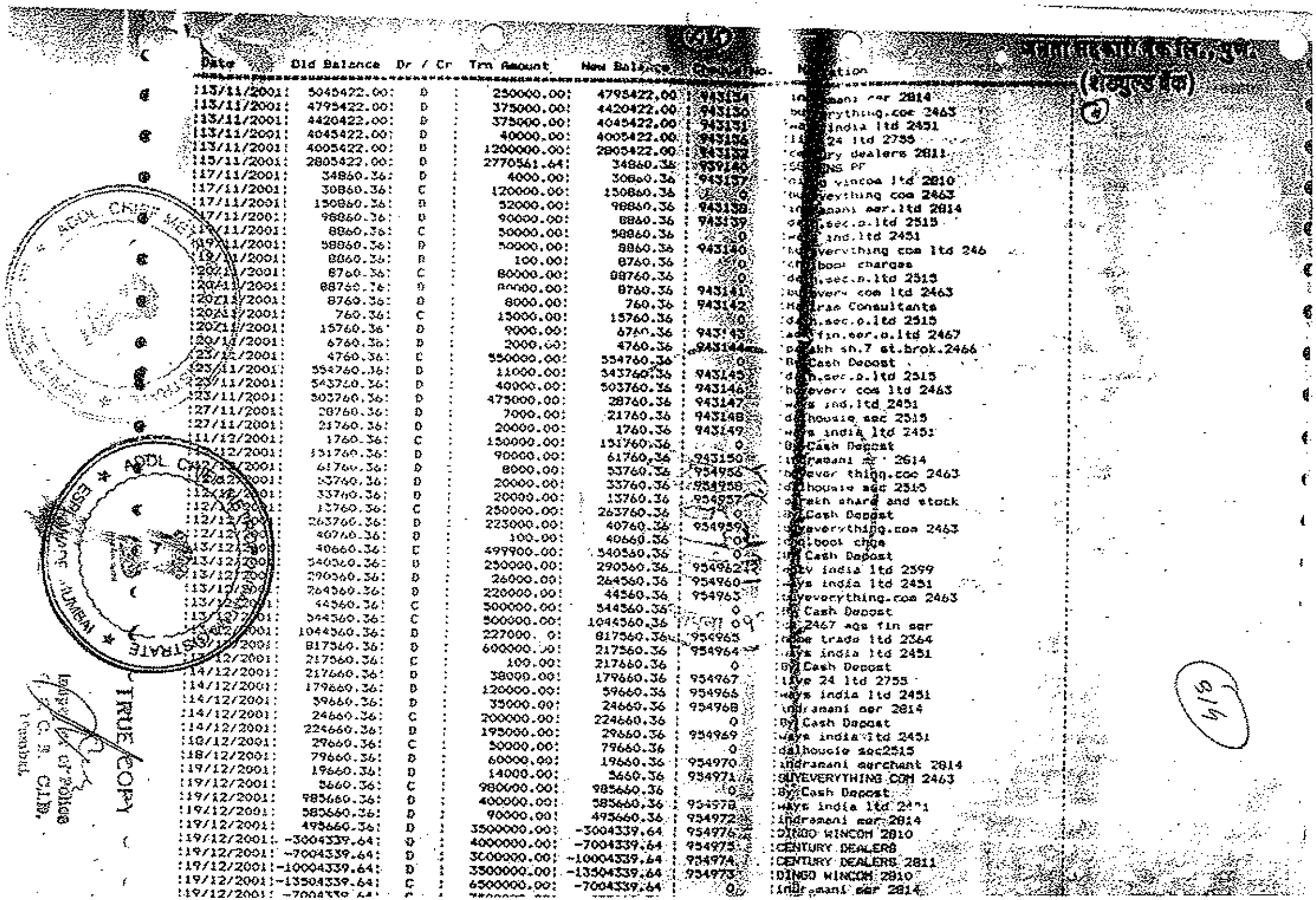
[illegible]
Inspector of Police
C.B.I. A.C.U.
Mumbai



Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
13/11/2001	5045422.00	D	250000.00	4795422.00	943134	[illegible]mani cor 2814
13/11/2001	4795422.00	D	375000.00	4420422.00	943135	[illegible]erything.coe 2463
13/11/2001	4420422.00	D	375000.00	4045422.00	943131	[illegible] india ltd 2451
13/11/2001	4045422.00	D	40000.00	4005422.00	943136	[illegible]24 ltd 2755
13/11/2001	4005422.00	D	1200000.00	2805422.00	943132	[illegible]ry dealers 2811
15/11/2001	2805422.00	D	2770561.64	34860.36	939140	[illegible]NS PF
17/11/2001	34860.36	D	4000.00	30860.36	943137	[illegible] vincoa ltd 2810
17/11/2001	30860.36	C	120000.00	150860.36	0	[illegible]everything coe 2463
17/11/2001	150860.36	D	52000.00	98860.36	943138	[illegible]mani cor.ltd 2814
17/11/2001	98860.36	D	90000.00	8860.36	943139	[illegible].sec.p.ltd 2515
17/11/2001	8860.36	C	50000.00	58860.36	0	[illegible] ind.ltd 2451
19/11/2001	58860.36	D	50000.00	8860.36	943140	[illegible]everything coe ltd 246
19/11/2001	8860.36	D	100.00	8760.36	0	[illegible]boot charges
20/11/2001	8760.36	C	80000.00	88760.36	0	[illegible].sec.p.ltd 2515
20/11/2001	88760.36	D	80000.00	8760.36	943141	[illegible]very coe ltd 2463
20/11/2001	8760.36	D	8000.00	760.36	943142	[illegible]rae Consultants
20/11/2001	760.36	C	15000.00	15760.36	0	[illegible].sec.p.ltd 2515
20/11/2001	15760.36	D	9000.00	6760.36	943143	[illegible]fin.ser.p.ltd 2467
20/11/2001	6760.36	D	2000.00	4760.36	943144	[illegible]kh sh.7 st.brok.2466
23/11/2001	4760.36	C	550000.00	554760.36	0	By Cash Deposit
23/11/2001	554760.36	D	11000.00	543760.36	943145	[illegible].sec.p.ltd 2515
23/11/2001	543760.36	D	40000.00	503760.36	943146	[illegible]very coe ltd 2463
23/11/2001	503760.36	D	475000.00	28760.36	943147	[illegible] ind.ltd 2451
27/11/2001	28760.36	D	7000.00	21760.36	943148	[illegible]house sec 2515
27/11/2001	21760.36	D	20000.00	1760.36	943149	[illegible] india ltd 2451
11/12/2001	1760.36	C	150000.00	151760.36	0	By Cash Deposit
[illegible]/12/2001	151760.36	D	90000.00	61760.36	943150	[illegible]mani [illegible] 2814
[illegible]/12/2001	61760.36	D	8000.00	53760.36	954956	[illegible]ever thing.coe 2463
[illegible]/12/2001	53760.36	D	20000.00	33760.36	954958	[illegible]house sec 2515
12/12/2001	33760.36	D	20000.00	13760.36	954957	[illegible]rash share and stock
12/12/2001	13760.36	C	250000.00	263760.36	0	By Cash Deposit
12/12/2001	263760.36	D	223000.00	40760.36	954959	[illegible]everything.coe 2463
12/12/2001	40760.36	D	100.00	40660.36	0	[illegible]boot chge
13/12/2001	40660.36	C	499900.00	540560.36	0	By Cash Deposit
13/12/2001	540560.36	D	250000.00	290560.36	954962	[illegible]v India ltd 2599
13/12/2001	290560.36	D	26000.00	264560.36	954960	[illegible]ys India ltd 2451
13/12/2001	264560.36	D	220000.00	44560.36	954963	[illegible]everything.com 2463
13/12/2001	44560.36	C	500000.00	544560.36	0	By Cash Deposit
13/12/2001	544560.36	C	500000.00	1044560.36	0	[illegible]2467 aqs fin ser
[illegible]/12/2001	1044560.36	D	227000.00	817560.36	954965	[illegible]ode trade ltd 2364
[illegible]/12/2001	817560.36	D	600000.00	217560.36	954964	[illegible]ys India ltd 2451
[illegible]/12/2001	217560.36	C	100.00	217660.36	0	By Cash Deposit
14/12/2001	217660.36	D	38000.00	179660.36	954967	[illegible]ive 24 ltd 2755
14/12/2001	179660.36	D	120000.00	59660.36	954966	[illegible]ays India ltd 2451
14/12/2001	59660.36	D	35000.00	24660.36	954968	[illegible]ndramani ser 2814
14/12/2001	24660.36	C	200000.00	224660.36	0	By Cash Deposit
14/12/2001	224660.36	D	195000.00	29660.36	954969	[illegible]ays India ltd 2451
18/12/2001	29660.36	C	50000.00	79660.36	0	dalhoucie sec2515
18/12/2001	79660.36	D	60000.00	19660.36	954970	indramani merchant 2814
19/12/2001	19660.36	D	14000.00	5660.36	954971	GIVEVERYTHING COM 2463
19/12/2001	5660.36	C	980000.00	985660.36	0	By Cash Deposit
19/12/2001	985660.36	D	400000.00	585660.36	954978	[illegible]ays India ltd 2451
19/12/2001	585660.36	D	90000.00	495660.36	954972	indramani mer 2814
19/12/2001	495660.36	D	3500000.00	-3004339.64	954976	DINGO WINCOM 2810
19/12/2001	-3004339.64	D	4000000.00	-7004339.64	954975	CENTURY DEALERS
19/12/2001	-7004339.64	D	3000000.00	-10004339.64	954974	CENTURY DEALERS 2811
19/12/2001	-10004339.64	D	3500000.00	-13504339.64	954973	DINGO WINCOM 2810
19/12/2001	-13504339.64	C	6500000.00	-7004339.64	0	indramani mer 2814
19/12/2001	-7004339.64	C	[illegible]	[illegible]	[illegible]	[illegible]

(शत्रुघ्न सिंह)

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Advocate

Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
:20/12/2001:	720660.36:	D :	65000.00:	655660.36 : 954980 :Auto Cr Wt Chq
:20/12/2001:	1030660.36:	D :	310000.00:	720660.36 : 954982 :Auto Cr Wt Chq
:20/12/2001:	830660.36:	C :	200000.00:	1030660.36 : 0 :By Cash Deposit
:20/12/2001:	455660.36:	C :	200000.00:	830660.36 : 0 :By Cash Deposit
:20/12/2001:	655660.36:	C :	30000.00:	685660.36 : 954985 :Auto Cr Wt Chq
:20/12/2001:	685660.36:	D :	200000.00:	485660.36 : 954984 :Auto Cr Wt Chq
:20/12/2001:	485660.36:	D :	200000.00:	685660.36 : 955300 :Auto Cr Wt Chq
:20/12/2001:	685660.36:	D :	680000.00:	5660.36 : 954979 :Auto Cr Wt Chq
:21/12/2001:	5660.36:	D :	200000.00:	205660.36 : 0 :By Cash Deposit
:21/12/2001:	205660.36:	D :	155000.00:	50660.36 : 954983 :Auto Cr Wt Chq
:21/12/2001:	50660.36:	D :	20000.00:	30660.36 : 954987 :Auto Cr Wt Chq
:21/12/2001:	30660.36:	D :	500000.00:	530660.36 : 597112 :TO HOME HOUSEDURCHGATE
:22/12/2001:	530660.36:	D :	60000.00:	470660.36 : 954988 :Auto Cr Wt Chq
:22/12/2001:	470660.36:	D :	30000.00:	440660.36 : 954989 :Auto Cr Wt Chq
:24/12/2001:	440660.36:	D :	300000.00:	140660.36 : 954990 :Auto Cr Wt Chq
:26/12/2001:	140660.36:	D :	100000.00:	40660.36 : 954991 :Auto Cr Wt Chq
:26/12/2001:	40660.36:	D :	2500.00:	38160.36 : 954992 :Auto Cr Wt Chq
:29/12/2001:	38160.36:	D :	30000.00:	8160.36 : 954993 :Auto Cr Wt Chq
:31/12/2001:	8160.36:	D :	6000.00:	2160.36 : 954994 :Auto Cr Wt Chq
:31/12/2001:	2160.36:	C :	200000.00:	202160.36 : 0 :By Cash Deposit
:31/12/2001:	202160.36:	C :	165000.00:	37160.36 : 954996 :Auto Cr Wt Chq
:01/01/2002:	37160.36:	D :	20000.00:	17160.36 : 954995 :Auto Cr Wt Chq
:01/01/2002:	17160.36:	D :	450000.00:	467160.36 : 933116 :SANJAY AGARWAL
:01/01/2002:	467160.36:	D :	450000.00:	17160.36 : 954997 :UTI BANK LTD-UTI BANK LT
:02/01/2002:	17160.36:	C :	400000.00:	417160.36 : 386195 :Auto Cr Wt Chq
:02/01/2002:	417160.36:	C :	360000.00:	57160.36 : 954998 :Auto Cr Wt Chq
:03/01/2002:	57160.36:	D :	18000.00:	39160.36 : 954999 :Auto Cr Wt Chq
:05/01/2002:	39160.36:	C :	30000.00:	9160.36 : 955000 :Auto Cr Wt Chq
:05/01/2002:	9160.36:	C :	210000.00:	219160.36 : 0 :By Cash Deposit
:07/01/2002:	219160.36:	D :	210000.00:	9160.36 : 958556 :Auto Cr Wt Chq
:08/01/2002:	9160.36:	C :	60000.00:	69160.36 : 923692 :Auto Cr Wt Chq
:08/01/2002:	69160.36:	C :	60000.00:	9160.36 : 958551 :Auto Cr Wt Chq
:08/01/2002:	9160.36:	C :	55181506.85:	55190667.21 : 931787 :Auto Cr Wt Chq
:08/01/2002:	55190667.21:	C :	27641250.00:	27549417.21 : 958560 :HOME TRADE
:08/01/2002:	27549417.21:	C :	27500000.00:	49417.21 : 958561 :HOME TRADE
:08/01/2002:	38179877.48:	C :	20000.00:	38179877.48 : 923697 :Auto Cr Wt Chq
:08/01/2002:	49417.21:	C :	38110460.27:	38159877.48 : 923694 :Auto Cr Wt Chq
:08/01/2002:	38179877.48:	D :	100.00:	38179777.48 : 0 :To Cheque Book Charges
:09/01/2002:	38179777.48:	D :	38171422.22:	8355.26 : 958557 :HOME TRADE LTD
:09/01/2002:	8355.26:	C :	550000.00:	558355.26 : 0 :By Cash Deposit
:09/01/2002:	558355.26:	C :	300000.00:	258355.26 : 958562 :Auto Cr Wt Chq
:09/01/2002:	258355.26:	C :	250000.00:	8355.26 : 958563 :Auto Cr Wt Chq
:11/01/2002:	8355.26:	C :	300000.00:	308355.26 : 0 :By Cash Deposit
:11/01/2002:	308355.26:	C :	39732679.45:	40041034.71 : 931793 :Auto Cr Wt Chq
:11/01/2002:	40041034.71:	C :	54942260.27:	94983294.98 : 923700 :Auto Cr Wt Chq
:11/01/2002:	94983294.98:	C :	18000.00:	95001294.98 : 955851 :Auto Cr Wt Chq
:11/01/2002:	95001294.98:	D :	35000000.00:	60001294.98 : 958570 :HOME TRADE LTD
:11/01/2002:	60001294.98:	D :	30000000.00:	30001294.98 : 958569 :HOME TRADE LTD
:11/01/2002:	30001294.98:	D :	30000000.00:	1294.98 : 958568 :HOME TRADE LTD
:12/01/2002:	1294.98:	C :	800000.00:	801294.98 : 958057 :Auto Cr Wt Chq
:12/01/2002:	801294.98:	C :	800000.00:	1294.98 : 904768 :SELF
:14/01/2002:	1294.98:	C :	140000.00:	141294.98 : 958063 :Auto Cr Wt Chq
:14/01/2002:	141294.98:	C :	500000.00:	641294.98 : 958065 :Auto Cr Wt Chq
:14/01/2002:	641294.98:	D :	500000.00:	141294.98 : 958033 :self
:14/01/2002:	141294.98:	D :	140000.00:	1294.98 : 958571 :HOME TRADE LTD
:14/01/2002:	301294.98:	C :	300000.00:	1294.98 : 958573 :Auto Cr Wt Chq
:14/01/2002:	-228705.02:	C :	530000.00:	301294.98 : 958069 :Auto Cr Wt Chq
:14/01/2002:	1294.98:	D :	230000.00:	-228705.02 : 958572 :Auto Cr Wt Chq
:17/01/2002:	1294.98:	D :	100.00:	1194.98 : 0 :To Cheque Book Charges
:22/01/2002:	1194.98:	C :	190000.00:	191194.98 : 0 :By Cash Deposit
:22/01/2002:	191194.98:	C :	190000.00:	1194.98 : 958576 :Auto Cr Wt Chq
:27/01/2002:	1194.98:	C :	700000.00:	701194.98 : 0 :By Cash Deposit

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Inspector of Police
D.B.C.I.D. CID
Mumbai

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr/Cr	Trn Amount	New Balance	Cheque No.	Narration
22/01/2002	701194.98	D	700000.00	1194.98	958577	Auto Cr Wt Chq
24/01/2002	1194.98	C	2500000.00	2501194.98	677497	NARIMAN POINT (NAP)-NARI
24/01/2002	2251194.98	D	2000.00	2249194.98	958582	Auto Cr Wt Chq
24/01/2002	2249194.98	D	25000.00	2224194.98	958581	Auto Cr Wt Chq
24/01/2002	2224194.98	D	2000.00	2222194.98	958583	Auto Cr Wt Chq
24/01/2002	2222194.98	D	61000.00	2161194.98	958580	Auto Cr Wt Chq
24/01/2002	2501194.98	D	250000.00	2251194.98	958584	Auto Cr Wt Chq
24/01/2002	2161194.98	D	325000.00	1836194.98	904769	
25/01/2002	1836194.98	D	250000.00	1586194.98	958587	Auto Cr Wt Chq
25/01/2002	1586194.98	D	215000.00	1371194.98	958585	Auto Cr Wt Chq
25/01/2002	1371194.98	C	1920000.00	3291194.98	249899	CHURCHGATE HOUSECHURCHGATE
25/01/2002	3291194.98	C	350000.00	3641194.98	857083	Auto Cr Wt Chq
25/01/2002	3641194.98	D	1000000.00	2641194.98	958591	Auto Cr Wt Chq
25/01/2002	2641194.98	D	2600000.00	41194.98	958586	Auto Cr Wt Chq
28/01/2002	41194.98	C	500000.00	541194.98	0	CASH Cash Deposit
28/01/2002	541194.98	D	300000.00	241194.98	958596	Auto Cr Wt Chq
29/01/2002	241194.98	D	200000.00	41194.98	958597	Auto Cr Wt Chq
29/01/2002	41194.98	C	500000.00	541194.98	0	CASH DEPOSIT
29/01/2002	541194.98	D	235000.00	306194.98	958600	Auto Cr Wt Chq
29/01/2002	306194.98	D	80000.00	226194.98	958599	Auto Cr Wt Chq
29/01/2002	226194.98	D	108000.00	118194.98	958598	Auto Cr Wt Chq
29/01/2002	118194.98	D	4000.00	114194.98	962806	Auto Cr Wt Chq
29/01/2002	114194.98	D	2000.00	112194.98	962808	Auto Cr Wt Chq
29/01/2002	112194.98	D	1500.00	110694.98	962807	Auto Cr Wt Chq
29/01/2002	110694.98	C	10000000.00	10110694.98	958076	Auto Cr Wt Chq
29/01/2002	10110694.98	D	9300000.00	810694.98	962809	Auto Cr Wt Chq
30/01/2002	810694.98	D	700000.00	110694.98	962803	
30/01/2002	55694.98	D	17000.00	38694.98	962812	Auto Cr Wt Chq
30/01/2002	110694.98	D	55000.00	55694.98	962813	Auto Cr Wt Chq
31/01/2002	39694.98	D	35000.00	3694.98	962816	Auto Cr Wt Chq
31/01/2002	3694.98	C	50000.00	53694.98	0	CASH Cash Deposit
31/01/2002	53694.98	C	200000.00	253694.98	0	CASH Cash Deposit
31/01/2002	253694.98	D	45000.00	208694.98	962815	Auto Cr Wt Chq
01/01/2002	208694.98	D	170000.00	38694.98	962818	Auto Cr Wt Chq
02/02/2002	38694.98	D	35000.00	3694.98	962819	Auto Cr Wt Chq
02/02/2002	3694.98	C	75000.00	78694.98	0	CASH Cash Deposit
02/02/2002	78694.98	D	15000.00	63694.98	962820	Auto Cr Wt Chq
04/02/2002	63694.98	D	30000.00	33694.98	962821	Auto Cr Wt Chq
04/02/2002	33694.98	D	25000.00	8694.98	962822	Auto Cr Wt Chq
06/02/2002	8694.98	D	6000.00	2694.98	962823	Auto Cr Wt Chq
12/02/2002	2694.98	C	36987000.00	36989694.98	967506	Auto Cr Wt Chq
12/02/2002	36989694.98	C	36987000.00	2694.98	962824	Auto Cr Wt Chq
12/02/2002	2694.98	C	46249.32	48944.30	544096	PNB HOUSEFORT (PNB)-PNB
14/02/2002	48944.30	C	2000000.00	2048944.30	742228	NARIMAN POINT (NAP)-NARI
15/02/2002	2048944.30	D	10900.00	2038944.30	962825	Auto Cr Wt Chq
15/02/2002	2038944.30	D	50000.00	1988944.30	962827	Auto Cr Wt Chq
15/02/2002	1988944.30	D	40000.00	1948944.30	962826	Auto Cr Wt Chq
15/02/2002	1948944.30	D	305000.00	1643944.30	962829	Auto Cr Wt Chq
15/02/2002	1643944.30	D	172000.00	1471944.30	962828	Auto Cr Wt Chq
16/02/2002	1471944.30	D	1280000.00	191944.30	962831	Auto Cr Wt Chq
16/02/2002	191944.30	D	1279400.00	1471344.30	967551	Auto Cr Wt Chq
16/02/2002	1471344.30	C	905000.00	566344.30	962830	Auto Cr Wt Chq
16/02/2002	566344.30	C	905000.00	1471344.30	967552	Auto Cr Wt Chq
16/02/2002	1471344.30	C	358000.00	1113344.30	962832	Auto Cr Wt Chq
16/02/2002	1113344.30	D	45000.00	1068344.30	962835	Auto Cr Wt Chq
18/02/2002	1068344.30	D	22000.00	1046344.30	962833	Auto Cr Wt Chq
18/02/2002	1046344.30	D	45000.00	1001344.30	962834	Auto Cr Wt Chq
19/02/2002	1001344.30	D	650000.00	351344.30	962836	Auto Cr Wt Chq
19/02/2002	351344.30	D	200000.00	151344.30	962837	Auto Cr Wt Chq
19/02/2002	151344.30	D	2000.00	149344.30	962838	Auto Cr Wt Chq

SOLE CHIEF MEDICAL OFFICER
ADDL. COMMISSIONER OF POLICE
GREATER BOMBAY

TRUE COPY

Assistant Commissioner of Police
G. B. C. H. CELL
Bombay.

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(431)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
20/02/2002	80344.30	D	78000.00	2344.30	962841	Auto Cr Int Chq
21/02/2002	2344.30	C	9500.00	11844.30	576068	PNB HOUSECFORT (PNB)-PNB
26/02/2002	11844.30	D	5000.00	6844.30	962842	To c/a 2566
26/02/2002	6844.30	C	500000.00	506844.30	0	By Cash Deposit
26/02/2002	106844.30	D	100000.00	6844.30	962843	To ca 2463
26/02/2002	506844.30	D	400000.00	106844.30	962844	To c/a 2451
06/03/2002	6844.30	C	500000.00	506844.30	29	UTI BANK LTD-UTI BANK LTD
11/03/2002	506844.30	D	75000.00	431844.30	962845	SANJAY AGARWAL
11/03/2002	431844.30	D	300000.00	131844.30	962846	BUYEVERYTHING.COM 2463
11/03/2002	131844.30	D	15000.00	116844.30	962847	MAYA INDIA LTD 2451
11/03/2002	116844.30	D	12000.00	104844.30	962848	SANJAY AGARWAL SB 3795
14/03/2002	104844.30	D	6574.38	98269.92	962849	SCHENS PROVIDEND FUND
16/03/2002	98269.92	D	11000.00	87269.92	967106	Sanjay Agarwal
18/03/2002	87269.92	D	50000.00	37269.92	962850	SANJAY AGARWAL
19/03/2002	37269.92	C	200000.00	237269.92	0	By Cash Deposit
19/03/2002	237269.92	D	230000.00	7269.92	967107	BUYEVERYTHING.COM INDIA
21/03/2002	507269.92	D	500000.00	7269.92	967108	CENTURY DEALERS P LTD
21/03/2002	7269.92	C	500000.00	507269.92	0	By Cash Deposit
23/03/2002	7269.92	C	700000.00	707269.92	0	By Cash Deposit
25/03/2002	707269.92	D	500000.00	207269.92	967109	AGS FIN SER P LTD
25/03/2002	207269.92	D	205000.00	2269.92	967111	BUYEVERYTHING.COM
28/03/2002	2269.92	C	50000.00	52269.92	0	By Cash Deposit
28/03/2002	52269.92	D	50000.00	2269.92	967110	SANJAY AGARWAL
28/03/2002	2269.92	D	250.00	2019.92	0	To Ex.Hdrl.Chrg..
04/04/2002	2019.92	C	200000.00	202019.92	0	By Cash Deposit
04/04/2002	202019.92	C	65000.00	267019.92	0	By Cash Deposit
04/04/2002	267019.92	C	100000.00	367019.92	906318	Bloody trading & invest
04/04/2002	367019.92	D	280000.00	87019.92	967112	discover tech ltd
04/04/2002	87019.92	D	25000.00	62019.92	967113	buyeverything.com
05/04/2002	62019.92	D	5000.00	57019.92	967115	Calhoucle esc p ltd
05/04/2002	57019.92	D	14000.00	43019.92	967114	buyeverything.com
05/04/2002	43019.92	D	13000.00	30019.92	967116	Maya India ltd
05/04/2002	30019.92	D	72000.00	-41980.08	967117	DISCOVER TECH LTD
06/04/2002	-41980.08	C	100000.00	58019.92	0	By Cash Deposit
08/04/2002	58019.92	D	40000.00	18019.92	967118	discover tevch ltd
08/04/2002	18019.92	D	15000.00	3019.92	967120	Maya India ltd
12/04/2002	3019.92	D	1000.00	2019.92	967119	DISCOVER TECH LTD
24/04/2002	2019.92	C	500000.00	502019.92	118647	SIR P.M.ROADFOR BR. (FOR)
24/04/2002	427019.92	D	10000.00	417019.92	967122	MANIRAM CONSULTANT AND IN
24/04/2002	502019.92	D	75000.00	427019.92	967121	MAYA INDIA LTD
24/04/2002	417019.92	D	400000.00	17019.92	954951	Self

END OF THE REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI * MAGISTRATE

TRUE COPY

Inspector of Police
C.B.I. (A.C.B.)
Mumbai.

Certified that such entries are contained in one of the ordinary books of the Bank and were made in usual and ordinary course of business and that such books are still in the custody of the Bank.

For Janata Sahakari Bank Ltd; Pune
Scheduled Bank

Branch Manager
Fort (Mumbai Br.)

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH, MUMBAI 400001.

(483)

PACIFIC FINANCE CA 2470
STATEMENT FOR THE PERIOD 01/09/2001 TO 30/09/2002

31/08/2001	549484.52	D	500000.00	49484.52	932977	
03/09/2001	49484.52	C	900000.00	949484.52	0	364 hose trade ltd
03/09/2001	949484.52	D	900000.00	49484.52	932978	
04/09/2001	49484.52	C	900000.00	949484.52	0	
04/09/2001	949484.52	C	300000.00	1249484.52	0	364 hose trade ltd
04/09/2001	1249484.52	D	110000.00	1139484.52	932995	364 hose trade ltd
04/09/2001	1139484.52	D	300000.00	839484.52	932996	ouble sec 2515
04/09/2001	839484.52	C	100000.00	939484.52	0	o wincom 2810
04/09/2001	939484.52	D	900000.00	39484.52	932979	364 nose trade
05/09/2001	39484.52	C	1200000.00	1239484.52	0	
05/09/2001	1239484.52	D	20000.00	1219484.52	932998	364 hose trade ltd
05/09/2001	1219484.52	D	600000.00	619484.52	932997	
05/09/2001	619484.52	D	583500.00	35984.52	932980	
05/09/2001	35984.52	C	825000.00	860984.52	0	
07/09/2001	860984.52	C	900000.00	1760984.52	0	Cash Deposit
07/09/2001	1760984.52	D	900000.00	860984.52	931257	tury dealers 2811
08/09/2001	860984.52	C	500000.00	1360984.52	0	599 edtv india lt
07/09/2001	1360984.52	D	1300000.00	60984.52	933000	e trade ltd 2364
10/09/2001	60984.52	D	41000.00	19984.52	931258	everything.com 2463
10/09/2001	19984.52	C	200000.00	219984.52	0	Cash Deposit
10/09/2001	219984.52	C	4980000.00	5199984.52	0	2364 hose trade ltd
10/09/2001	5199984.52	C	1500000.00	6699984.52	0	2364 hose trade ltd
10/09/2001	6699984.52	D	1500000.00	5199984.52	931259	s india ltd 2451
10/09/2001	5199984.52	D	300000.00	4899984.52	931262	e 24 ltd 2755
10/09/2001	4899984.52	D	1550000.00	3349984.52	931261	cover tech ltd 2756
10/09/2001	3349984.52	D	1200000.00	2149984.52	931260	everything.com 2463
10/09/2001	2149984.52	D	1500000.00	649984.52	931263	tury dealers 2811

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI

TRUE COPY

For Pallav S. C. S. CLB
Advocate

जनता सहकारी बँक लि., पुणे,
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
10/09/2001	649984.52	D	600000.00	49984.52	931244	dalhousie sec 2515
11/09/2001	49984.52	D	25000.00	24984.52	931245	india ltd 2451
12/09/2001	24984.52	D	22000.00	2984.52	931246	trade ltd 2364
17/09/2001	2984.52	C	100000.00	102984.52	0	trade ltd 2364
17/09/2001	102984.52	D	20000.00	82984.52	931247	inc.ltd 2451
17/09/2001	82984.52	D	20000.00	62984.52	931248	everything com 2463
17/09/2001	62984.52	D	31000.00	31984.52	931249	h.sec.p.ltd 2515
18/09/2001	31984.52	D	100.00	31884.52	0	000> CHARGES SEP-01
18/09/2001	31884.52	D	10000.00	21884.52	931270	fin ser.p.ltd2467
24/09/2001	21884.52	C	100000.00	121884.52	0	merchants ltd
24/09/2001	121884.52	D	100000.00	21884.52	931263	
25/09/2001	21884.52	D	20000.00	1884.52	931272	INDIA LTD
27/09/2001	1884.52	C	600000.00	601884.52	0	h.sec.p.ltd.2515
27/09/2001	601884.52	D	37000.00	564884.52	931255	
27/09/2001	564884.52	D	300000.00	264884.52	931279	trade ltd 2364
27/09/2001	264884.52	D	60000.00	204884.52	931280	IND.LTD 2451
27/09/2001	204884.52	D	10000.00	194884.52	931281	H.SEC.P.LTD 2515
27/09/2001	194884.52	D	30000.00	164884.52	931282	IND.LTD 2599
27/09/2001	164884.52	D	50000.00	114884.52	931283	trade ltd2364
28/09/2001	114884.52	C	35000.00	149884.52	0	nirmaa con.& invest.2566
28/09/2001	149884.52	D	18000.00	131884.52	933703	trade ltd 2364
28/09/2001	131884.52	D	17000.00	114884.52	933702	ays ind.ltd 2451
28/09/2001	114884.52	D	114000.00	884.52	933701	ays ind.ltd 2451
28/09/2001	884.52	C	8000.00	8884.52	0	discover tech.ltd 2756
28/09/2001	8884.52	C	8000.00	16884.52	0	line com.ltd 2452
28/09/2001	16884.52	C	7000.00	23884.52	0	ltv ind.ltd 2599
28/09/2001	23884.52	C	5000.00	28884.52	0	rakh sh.& st.brok 2466
28/09/2001	28884.52	C	3000.00	31884.52	0	ntury dealers ltd 2811
28/09/2001	31884.52	C	6000.00	37884.52	0	ingo vincom ltd 2810
28/09/2001	37884.52	D	24500.00	13384.52	933705	ive 24 ltd 2755
28/09/2001	13384.52	D	7600.00	5784.52	933704	ys fin ser 2467
28/09/2001	5784.52	D	4000.00	1784.52	933706	nirmaa consultants 2566
28/09/2001	1784.52	C	100000.00	101784.52	0	a 2364 hoso trade ltd
28/09/2001	101784.52	D	55000.00	46784.52	933707	ays india ltd 2451
28/09/2001	46784.52	D	15000.00	31784.52	933709	ays india ltd 2451
01/10/2001	31784.52	C	100000.00	131784.52	0	a 2364 hoso trade ltd
01/10/2001	131784.52	D	50000.00	81784.52	931286	ndramani ser 2814
01/10/2001	81784.52	D	25000.00	56784.52	931285	ays india ltd 2451
01/10/2001	56784.52	D	20000.00	36784.52	931264	lhousie sec 2515
01/10/2001	36784.52	C	250000.00	286784.52	0	a 2364 hoso trade ltd
01/10/2001	286784.52	D	25000.00	261784.52	931288	buyeverything.com 2463
01/10/2001	261784.52	D	225000.00	36784.52	931287	ays india ltd 2451
01/10/2001	36784.52	C	975000.00	1011784.52	0	a 2364 hoso trade ltd
01/10/2001	1011784.52	D	275000.00	736784.52	931289	anjay agarwal sb 3795
01/10/2001	736784.52	D	700000.00	36784.52	931290	entury dealers 2811
01/10/2001	36784.52	C	1000000.00	1036784.52	0	a 2364 hoso trade ltd
01/10/2001	1036784.52	D	1000000.00	36784.52	931291	dingo vincom 2810
01/10/2001	36784.52	C	1200000.00	1236784.52	0	hoso trade ltd 2364
03/10/2001	1236784.52	D	100000.00	1136784.52	931294	anjay agarwal 3795
03/10/2001	1136784.52	D	20000.00	1116784.52	931296	indramani ser.ltd.2814
03/10/2001	1116784.52	D	10000.00	1106784.52	931300	arakh sh.& st.brok.2466
03/10/2001	1106784.52	D	260000.00	846784.52	931298	dalh.sec.p.ltd 2515
03/10/2001	846784.52	D	630000.00	216784.52	931295	ays ind.ltd 2451
03/10/2001	216784.52	D	50000.00	166784.52	931299	buyeverything com 2463
03/10/2001	166784.52	D	100000.00	66784.52	931297	century dealers ltd 2811
03/10/2001	66784.52	D	20000.00	46784.52	933710	arakh shares 2466
03/10/2001	46784.52	C	1590000.00	1636784.52	0	a 2364 hoso trade ltd
03/10/2001	1636784.52	C	10000.00	1646784.52	931301	a 2463 buyeverything
03/10/2001	1646784.52	C	10000.00	1656784.52	931302	a 2756 discover tech
03/10/2001	1656784.52	D	1500000.00	156784.52	931292	dalhousie sec 2515

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ADDL. CHIEF METROPOLITAN MAGISTRATE

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जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
04/10/2001	31784.52	D	25000.00	6784.52	933712	dalhousie sec 2515
04/10/2001	6784.52	D	2000.00	4784.52	933711	[illegible] 2467
04/10/2001	4784.52	C	500000.00	504784.52	0	[illegible] indrasani mer
04/10/2001	504784.52	C	100000.00	604784.52	0	[illegible] home trade ltd
04/10/2001	604784.52	D	515000.00	89784.52	933717	[illegible] trade ltd 2364
04/10/2001	89784.52	D	20000.00	69784.52	933716	buyeverything.com 2463
04/10/2001	69784.52	D	65000.00	4784.52	933715	[illegible] india ltd 2451
04/10/2001	4784.52	C	150000.00	154784.52	270	[illegible] indrasani mer
04/10/2001	154784.52	D	150000.00	4784.52	933718	[illegible] trade ltd 2364
05/10/2001	4784.52	C	1050000.00	1054784.52	270	[illegible] indrasani mer
05/10/2001	1054784.52	D	850000.00	204784.52	933719	[illegible] trade ltd 2364
05/10/2001	204784.52	D	40000.00	164784.52	933720	[illegible] india ltd 2451
05/10/2001	164784.52	D	72000.00	92784.52	933721	dalhousie sec 2515
05/10/2001	92784.52	D	52000.00	40784.52	933722	parakh shares & stk 2466
05/10/2001	40784.52	C	5500.00	46284.52	0	[illegible] discover tech
05/10/2001	46284.52	C	6000.00	52284.52	0	[illegible] buyeverything.com
05/10/2001	52284.52	C	446000.00	498284.52	0	[illegible] home trade ltd
05/10/2001	498284.52	C	2500.00	500784.52	0	[illegible] maniram consultan
05/10/2001	500784.52	D	500000.00	784.52	933723	century dealers 2811
09/10/2001	784.52	C	245000.00	245784.52	0	[illegible] trade ltd 2364
09/10/2001	245784.52	D	100000.00	145784.52	945013	[illegible] ind.ltd 2451
09/10/2001	145784.52	D	20000.00	125784.52	945014	dingo vincom ltd 2810
09/10/2001	125784.52	D	125000.00	784.52	945015	buyeverything com 2463
09/10/2001	784.52	C	52000.00	52784.52	0	home trade ltd 2364
09/10/2001	52784.52	D	13000.00	39784.52	945016	manirameon.& inv.2566
09/10/2001	39784.52	D	39000.00	784.52	945017	live 24 ltd 2814
09/10/2001	784.52	C	1100000.00	1100784.52	0	by c/a 2364
09/10/2001	1100784.52	D	100000.00	1000784.52	945024	HAYS INDIA LTD
09/10/2001	1000784.52	D	1000000.00	784.52	945023	CENTURY DEALERS (P) LTD
09/10/2001	784.52	C	15000000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	6660000.00	8340784.52	945002	[illegible] india ltd
09/10/2001	8340784.52	C	6660000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	1365000.00	13635784.52	945001	buy everything.com india
09/10/2001	13635784.52	C	1365000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	15000000.00	784.52	945007	parakh share & stock brok
09/10/2001	784.52	C	15000000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	15000000.00	784.52	945004	parakh share & stock
09/10/2001	784.52	C	15000000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	15000000.00	784.52	945006	parakh share & stock brok
09/10/2001	784.52	C	15000000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	15000000.00	784.52	945005	parakh share & stock brok
09/10/2001	784.52	C	15000000.00	15000784.52	0	by c/a 2364
09/10/2001	15000784.52	D	15000000.00	784.52	945003	parakh share & stock brok
09/10/2001	784.52	C	7750000.00	7750784.52	0	by c/a 2364
09/10/2001	7750784.52	D	7750000.00	784.52	945010	parakh share & stock brok
09/10/2001	784.52	C	10000000.00	10000784.52	0	by c/a 2843
09/10/2001	10000784.52	D	10000000.00	784.52	945009	parakh share & stock brok
09/10/2001	784.52	C	529000.00	529784.52	0	home trade ltd 2364
09/10/2001	529784.52	D	286000.00	243784.52	945021	MANIRAM CONSULTANTS P.LTD
09/10/2001	243784.52	D	40000.00	203784.52	945018	dalhousie securities p.lt
09/10/2001	203784.52	D	143000.00	60784.52	945020	parakh shares & stock bro
09/10/2001	60784.52	D	60000.00	784.52	945019	indrasani merchants p.ltd
09/10/2001	784.52	C	24000000.00	24000784.52	0	indrasani mer.p.ltd 2814
09/10/2001	24000784.52	D	24000000.00	784.52	945022	home trade ltd 234
09/10/2001	784.52	C	10140000.00	10140784.52	0	by c/a 2515
09/10/2001	10140784.52	D	10140000.00	784.52	945025	indrasani merchants p.ltd
10/10/2001	784.52	C	347000.00	347784.52	0	home trade ltd 2364
10/10/2001	347784.52	D	37000.00	310784.52	931256	[illegible]
10/10/2001	310784.52	D	50000.00	260784.52	945027	dalhousie sec 2515
10/10/2001	260784.52	D	71000.00	189784.52	945026	dingo vincom 2810

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जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बैंक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
10/10/2001	784.52	C	700000.00	700784.52	0	ca 2364 home trade ltd
10/10/2001	700784.52	D	700000.00	784.52	945030	[illegible] shares & stk 2466
11/10/2001	784.52	C	2000.00	2784.52	0	ca 2810 dingo wincom
11/10/2001	2784.52	D	2000.00	784.52	945031	[illegible] india ltd 2451
12/10/2001	784.52	C	900000.00	900784.52	0	dingo wincom p.ltd 2810
12/10/2001	900784.52	D	900000.00	784.52	931278	self
13/10/2001	784.52	C	900000.00	900784.52	0	ca 2810 dingo win com
13/10/2001	900784.52	D	900000.00	784.52	931276	self
15/10/2001	784.52	C	500000.00	500784.52	0	dingo wincom p.ltd 2810
15/10/2001	500784.52	D	500000.00	784.52	931277	self
17/10/2001	784.52	C	40000.00	40784.52	0	dingo wincom p.ltd 2810
17/10/2001	40784.52	D	40000.00	784.52	931279	self
17/10/2001	784.52	C	3000000.00	3000784.52	0	indraaani aer.ltd 2470
17/10/2001	3000784.52	D	1325000.00	1675784.52	945033	buyeverything.com ltd2463
17/10/2001	1675784.52	D	1460000.00	215784.52	945032	HOME TRADE LTD
18/10/2001	215784.52	D	150000.00	65784.52	945044	indraaani aer.ltd 2814
18/10/2001	65784.52	C	500000.00	565784.52	0	ca 2364 home trade ltd
18/10/2001	565784.52	C	2500000.00	3065784.52	0	ca 2814 indraaani aer
19/10/2001	3065784.52	D	1700000.00	1365784.52	945046	century dealers 2811
18/10/2001	1365784.52	C	600000.00	1965784.52	0	ca 2364 home trade ltd
18/10/2001	1965784.52	D	1482000.00	483784.52	945043	dingo wincom p ltd 2810
19/10/2001	483784.52	D	60000.00	423784.52	933726	ways india ltd 2451
19/10/2001	423784.52	D	49000.00	374784.52	933724	buyeverything.com 2463
19/10/2001	374784.52	D	6000.00	368784.52	933725	dalhousie sec 2515
19/10/2001	368784.52	D	64000.00	304784.52	933727	buyeverything.com 2463
19/10/2001	304784.52	D	215000.00	89784.52	933728	ways india ltd 2451
19/10/2001	89784.52	D	2000.00	87784.52	933729	buyeverything.com 2463
20/10/2001	87784.52	D	87000.00	784.52	933730	indraaani aer.p.ltd 2814
06/11/2001	784.52	C	2500000.00	2500784.52	0	home trade ltd 2364
06/11/2001	2500784.52	D	201000.00	2299784.52	933734	buyeverything.com 2463
06/11/2001	2299784.52	D	64000.00	2235784.52	933736	ways india ltd 2451
06/11/2001	2235784.52	D	8000.00	2227784.52	933735	dalhousie sec 2515
06/11/2001	2227784.52	D	1090000.00	1227784.52	945036	self
06/11/2001	1227784.52	D	810000.00	417784.52	945037	self
06/11/2001	417784.52	C	13000.00	430784.52	0	ca 2364 home trade ltd
06/11/2001	430784.52	D	250000.00	180784.52	945048	dalhousie sec 2515
06/11/2001	180784.52	C	30000.00	210784.52	0	By Cash Deposit
07/11/2001	210784.52	D	200000.00	10784.52	945047	century dealers 2811
07/11/2001	10784.52	C	150000.00	160784.52	0	ca 2364 home trade ltd
07/11/2001	160784.52	D	154000.00	6784.52	945049	dalhousie sec 2515
07/11/2001	6784.52	C	2800000.00	2806784.52	0	ca 2364 home trade ltd
07/11/2001	2806784.52	D	100000.00	2706784.52	933737	edtv india ltd 2599
07/11/2001	2706784.52	D	1300000.00	1406784.52	933738	dalhousie sec 2515
08/11/2001	1406784.52	D	1400000.00	6784.52	933739	century dealers 2811
08/11/2001	6784.52	C	15000.00	21784.52	0	ca 2451 ways india ltd
08/11/2001	21784.52	D	11000.00	10784.52	933741	dalhousie sec 2515
08/11/2001	10784.52	D	3000.00	7784.52	933740	live 24 ltd 2755
08/11/2001	7784.52	C	400000.00	407784.52	0	home trade ltd 2364
08/11/2001	407784.52	D	400000.00	7784.52	945038	self
08/11/2001	7784.52	D	100.00	7684.52	0	chq.book charges
09/11/2001	[illegible]	D	[illegible]	257684.52	0	home trade ltd 2364
09/11/2001	257684.52	D	71000.00	186684.52	933748	indraaani aer 2814
09/11/2001	186684.52	D	10000.00	176684.52	933747	dingo wincom 2810
09/11/2001	176684.52	D	26000.00	150684.52	933746	manraa consultants 2566
09/11/2001	150684.52	D	3000.00	147684.52	933745	dalhousie sec 2515
09/11/2001	147684.52	D	30000.00	117684.52	933743	ways india ltd 2451
09/11/2001	117684.52	D	100000.00	17684.52	933744	buyeverything.com 2463
09/11/2001	17684.52	D	15000.00	2684.52	933749	century dealers 2811
09/11/2001	2684.52	D	26.11	2648.41	933742	home trade one ltd 2843
12/11/2001	2648.41	C	[illegible]	[illegible]		

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Authorised Signatory

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जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बैंक)

Date	O/D Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
13/11/2001	2648.41	C	53500.00	56148.41	0	ca2468 noogly trading
13/11/2001	56148.41	D	32367.67	23780.74	953735	SEMENS PROV.FUND
13/11/2001	23780.74	D	21000.00	2780.74	953731	SEMENS PROV.FUND
19/11/2001	2780.74	D	100.00	2680.74	0	chqiboot charges
21/11/2001	2680.74	C	100000.00	102680.74	0	By Cash Deposit
21/11/2001	102680.74	D	15000.00	87680.74	953954	buyeverything.com 2463
21/11/2001	87680.74	D	45000.00	42680.74	953951	maya ind.ltd 2451
22/11/2001	42680.74	C	100000.00	142680.74	0	By Cash Deposit
22/11/2001	142680.74	D	50000.00	92680.74	953958	dalh.sec.p.ltd 2515
22/11/2001	92680.74	C	375000.00	467680.74	0	indramani mer.ltd 2814
22/11/2001	467680.74	D	135000.00	332680.74	953959	buyevery.com.ltd 2463
22/11/2001	332680.74	D	295000.00	37680.74	953957	maya ind.ltd 2451
23/11/2001	37680.74	D	3000.00	34680.74	953961	indramani mer.p.ltd 2814
23/11/2001	34680.74	D	30000.00	4680.74	953960	aga fin.ser.ltd 2467
23/11/2001	4680.74	D	2000.00	2680.74	953962	dalhousie sec 2515
24/11/2001	2680.74	C	450000.00	452680.74	0	By Cash Deposit
29/11/2001	452680.74	D	5000.00	447680.74	953964	DALHOUSIE SEC.PVT LTD
29/11/2001	447680.74	D	200000.00	247680.74	953965	BUYEVERYTHING.COM INDIA L
29/11/2001	247680.74	D	210000.00	37680.74	953963	MAYS INDIA LTD
29/11/2001	37680.74	D	1000.00	36680.74	953967	YELLNE.COM(INDIA)LTD
29/11/2001	36680.74	D	2000.00	34680.74	953966	home trade ltd
29/11/2001	34680.74	C	500000.00	534680.74	0	home trade ltd 2364
29/11/2001	534680.74	D	5000.00	529680.74	953968	mantraa con.& inv.2566
29/11/2001	529680.74	D	78000.00	451680.74	953969	indramani mer.ltd 2814
29/11/2001	451680.74	D	220000.00	231680.74	953970	maya ind.ltd 2451
29/11/2001	231680.74	D	45000.00	186680.74	953971	indramani mer.ltd 2814
29/11/2001	186680.74	D	2000.00	184680.74	953973	buyeverything.com 2463
29/11/2001	184680.74	C	300000.00	184680.74	0	ca 2364 home trade ltd
29/11/2001	484680.74	D	346000.00	138680.74	953972	dalhousie sec 2515
01/12/2001	138680.74	D	67000.00	71680.74	953975	maya india ltd 2451
01/12/2001	71680.74	D	10000.00	61680.74	953974	dalhousie sec 2515
03/12/2001	61680.74	D	3000.00	58680.74	953977	buyevery com ltd 2463
03/12/2001	58680.74	D	35000.00	23680.74	953978	indramani mer.ltd 2814
03/12/2001	23680.74	D	3000.00	20680.74	953976	gdtv ind.ltd 2599
03/12/2001	20680.74	D	5000.00	15680.74	953979	MAYS INDIA LTD
03/12/2001	15680.74	C	1000000.00	1015680.74	0	home trade ltd 2364
03/12/2001	1015680.74	D	1000000.00	15680.74	953981	dingo yincome ltd 2810
04/12/2001	15680.74	C	300000.00	315680.74	0	BY C/A 2364
04/12/2001	315680.74	C	40000.00	355680.74	0	BY CA 2599
04/12/2001	355680.74	D	324000.00	31680.74	953982	alhousie securities p.lt
05/12/2001	31680.74	C	500000.00	531680.74	0	alh.sec.p.ltd 2515
05/12/2001	531680.74	C	100000.00	631680.74	0	home trade ltd 2364
05/12/2001	631680.74	D	585000.00	46680.74	953983	maya ind.ltd 2451
05/12/2001	46680.74	C	100000.00	146680.74	0	tr from ca 2364 home trad
05/12/2001	146680.74	D	60000.00	86680.74	953984	indramani mer.ltd 2814
06/12/2001	86680.74	D	45500.00	41180.74	953986	INDRAMANI MERCHANT CA2814
06/12/2001	41180.74	C	100000.00	141180.74	0	home trade ltd 2364
06/12/2001	141180.74	D	3000.00	138180.74	953990	indramani mer.ltd 2814
06/12/2001	138180.74	D	34000.00	104180.74	953987	buyevery.com. ltd 2463
06/12/2001	104180.74	D	59000.00	45180.74	953989	dalh.sec.p.ltd 2515
06/12/2001	45180.74	C	400000.00	445180.74	0	TR FROM HOME TRADE CA2364
06/12/2001	445180.74	D	313000.00	132180.74	953991	MAYS INDIA CA 2451
07/12/2001	132180.74	C	100000.00	232180.74	0	By Cash Deposit
07/12/2001	232180.74	D	200000.00	32180.74	953993	buyevey.com.ltd 2463
07/12/2001	32180.74	D	6000.00	26180.74	953992	maya ind.ltd 2451
07/12/2001	26180.74	C	150000.00	176180.74	0	By Cash Deposit
07/12/2001	176180.74	D	170000.00	6180.74	953994	BUYEVERYTHING CA2463
10/12/2001	6180.74	D	4000.00	2180.74	953995	buyeverything.com 2463
11/12/2001	2180.74	C	400000.00	402180.74	0	By Cash Deposit
11/12/2001	402180.74	D	345000.00	57180.74	953996	BUYEVERYTHING.COM INDIA
12/12/2001	57180.74	D	55000.00	2180.74	953997	dalhousie securities p.lt

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For ... Bank Ltd.
Authorised Signatory

जनता सहकारी बैंक लि., पुणे.
(शेड्युल्ड बैंक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
15/12/2001	402180.74	D	400000.00	2180.74	953998	b[illegible]erything.com 2463
01/01/2002	2180.74	C	1500000.00	1502180.74	[illegible]0	By Cash Deposit
01/01/2002	1502180.74	D	100000.00	1402180.74	955307	A[illegible] Cr Wt Chq
01/01/2002	1402180.74	D	1000.00	1401180.74	955308	A[illegible] Cr Wt Chq
01/01/2002	1401180.74	D	355000.00	1046180.74	954000	A[illegible] Cr Wt Chq
01/01/2002	1046180.74	D	4000.00	1042180.74	955306	A[illegible] Cr Wt Chq
01/01/2002	1042180.74	D	600000.00	442180.74	955309	A[illegible] Cr Wt Chq
01/01/2002	442180.74	D	145000.00	297180.74	955310	A[illegible] Cr Wt Chq
02/01/2002	297180.74	D	115000.00	182180.74	955313	A[illegible] Cr Wt Chq
02/01/2002	182180.74	D	15000.00	167180.74	955312	A[illegible] Cr Wt Chq
02/01/2002	167180.74	D	11000.00	156180.74	955311	A[illegible] Cr Wt Chq
02/01/2002	156180.74	D	150000.00	6180.74	955314	A[illegible] Cr Wt Chq
08/01/2002	55187687.59	C	20000.00	55207687.59	931791	A[illegible] Cr Wt Chq
08/01/2002	6180.74	C	[illegible]	55187687.59	931788	A[illegible] Cr Wt Chq
08/01/2002	55207687.59	D	29141250.00	26066437.59	955315	HOME TRADE [illegible]
08/01/2002	26066437.59	D	26000000.00	66437.59	955316	HOME TRADE [illegible]
08/01/2002	66437.59	C	36989564.89	37056002.48	925695	Auto Cr Wt Chq
08/01/2002	37056002.48	C	500000.00	37556002.48	[illegible]0	By Cash Deposit
09/01/2002	37556002.48	D	475000.00	37081002.48	955318	Auto Cr Wt Chq
09/01/2002	37081002.48	D	37048733.33	32269.15	955317	HOME TRADE LTD
11/01/2002	32269.15	C	38564071.23	38596340.38	931797	Auto Cr Wt Chq
11/01/2002	38596340.38	C	180000.00	38776340.38	933065	Auto Cr Wt Chq
11/01/2002	38776340.38	D	30000.00	38746340.38	955322	Auto Cr Wt Chq
11/01/2002	38746340.38	C	54942260.27	93688600.65	958054	Auto Cr Wt Chq
11/01/2002	93688600.65	D	30000000.00	63688600.65	955319	HOME TRADE LTD
11/01/2002	63688600.65	D	30000000.00	33688600.65	955320	HOME TRADE LTD
11/01/2002	33688600.65	D	33600000.00	88600.65	955321	HOME TRADE LTD
11/01/2002	88600.65	C	3755000.00	3843600.65	958065	Auto Cr Wt Chq
11/01/2002	3843600.65	D	3755000.00	88600.65	955323	Auto Cr Wt Chq
12/01/2002	88600.65	D	5000.00	83600.65	955324	Auto Cr Wt Chq
14/01/2002	83600.65	C	500000.00	583600.65	958066	Auto Cr Wt Chq
14/01/2002	583600.65	D	500000.00	83600.65	955301	SELF
15/01/2002	83600.65	D	35000.00	48600.65	955325	Auto Cr Wt Chq
16/01/2002	48600.65	D	20000.00	28600.65	955327	Auto Cr Wt Chq
16/01/2002	28600.65	D	5000.00	23600.65	955326	Auto Cr Wt Chq
17/01/2002	23600.65	C	200000.00	223600.65	958067	Auto Cr Wt Chq
17/01/2002	223600.65	D	26000.00	197600.65	955329	Auto Cr Wt Chq
17/01/2002	197600.65	D	35000.00	162600.65	955328	Auto Cr Wt Chq
18/01/2002	162600.65	D	100.00	162500.65	[illegible]	To Cheque Book Charges
18/01/2002	162500.65	C	300000.00	462500.65	0	By Cash Deposit
18/01/2002	462500.65	D	355000.00	107500.65	955332	Auto Cr Wt Chq
18/01/2002	107500.65	D	105000.00	2500.65	955331	Auto Cr Wt Chq
19/01/2002	2500.65	C	148000.00	150500.65	958072	Auto Cr Wt Chq
19/01/2002	150500.65	C	500000.00	650500.65	0	By Cash Deposit
19/01/2002	650500.65	D	390000.00	260500.65	955333	Auto Cr Wt Chq
19/01/2002	260500.65	D	200000.00	60500.65	955334	Auto Cr Wt Chq
21/01/2002	60500.65	D	33000.00	27500.65	955335	Auto Cr Wt Chq
21/01/2002	27500.65	C	1000000.00	1027500.65	0	By Cash Deposit
21/01/2002	1027500.65	D	1000000.00	27500.65	955336	Auto Cr Wt Chq
22/01/2002	27500.65	C	50000.00	77500.65	909402	Auto Cr Wt Chq
22/01/2002	77500.65	D	40000.00	37500.65	955337	Auto Cr Wt Chq
22/01/2002	37500.65	D	10000.00	27500.65	955338	Auto Cr Wt Chq
30/01/2002	27500.65	D	26000.00	1500.65	955339	Auto Cr Wt Chq
01/02/2002	1500.65	C	1000000.00	1001500.65	958078	Auto Cr Wt Chq
01/02/2002	1001500.65	D	110000.00	891500.65	955345	Auto Cr Wt Chq
01/02/2002	891500.65	D	45000.00	846500.65	955346	Auto Cr Wt Chq
01/02/2002	846500.65	D	400000.00	446500.65	955348	Auto Cr Wt Chq
01/02/2002	446500.65	D	400000.00	46500.65	955349	Auto Cr Wt Chq
01/02/2002	46500.65	D	4000.00	[illegible]	[illegible]	[illegible]

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

For Phillips
A. D. C. N. C.I.B.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
05/02/2002	57500.65	D	6000.00	51500.65	967207	Auto Cr Wt Chq
05/02/2002	51500.65	D	44000.00	7500.65	967206	Auto Cr Wt Chq
07/02/2002	7500.65	C	1200000.00	1207500.65	107798	ST[illegible].H.ROADFOR BR. (FOR
07/02/2002	487500.65	D	10000.00	477500.65	967211	Auto Cr Wt Chq
07/02/2002	1207500.65	D	220000.00	987500.65	967209	Auto Cr Wt Chq
07/02/2002	987500.65	D	100000.00	887500.65	967210	Auto Cr Wt Chq
07/02/2002	887500.65	D	400000.00	487500.65	967208	Auto Cr Wt Chq
08/02/2002	477500.65	D	131000.00	346500.65	967212	Auto Cr Wt Chq
08/02/2002	346500.65	D	95000.00	251500.65	967213	Auto Cr Wt Chq
09/02/2002	251500.65	D	10000.00	241500.65	967216	Auto Cr Wt Chq
09/02/2002	241500.65	D	128000.00	113500.65	967214	Auto Cr Wt Chq
09/02/2002	113500.65	D	18000.00	95500.65	967215	Auto Cr Wt Chq
11/02/2002	95500.65	C	9000.00	104500.65	931800	Auto Cr Wt Chq
11/02/2002	104500.65	D	12000.00	92500.65	967218	Auto Cr Wt Chq
11/02/2002	92500.65	D	90000.00	2500.65	967217	Auto Cr Wt Chq
12/02/2002	2500.65	C	200000.00	202500.65	0	By Cash Deposit
12/02/2002	202500.65	C	100000.00	302500.65	0	By Cash Deposit
12/02/2002	302500.65	C	11660000.00	11962500.65	967807	Auto Cr Wt Chq
12/02/2002	11962500.65	D	11660000.00	302500.65	967220	Auto Cr Wt Chq
12/02/2002	302500.65	D	85000.00	217500.65	967222	Auto Cr Wt Chq
12/02/2002	217500.65	D	100000.00	117500.65	967223	Auto Cr Wt Chq
12/02/2002	117500.65	D	60000.00	57500.65	967224	Auto Cr Wt Chq
13/02/2002	57500.65	D	40000.00	17500.65	967228	Auto Cr Wt Chq
13/02/2002	17500.65	D	11000.00	6500.65	967226	Auto Cr Wt Chq
13/02/2002	6500.65	D	2000.00	4500.65	967227	Auto Cr Wt Chq
20/02/2002	4500.65	D	1000.00	3500.65	967229	Auto Cr Wt Chq
20/02/2002	3500.65	D	1000.00	2500.65	967228	Auto Cr Wt Chq
20/02/2002	2500.65	C	200000.00	202500.65	621694	RAYMOND HOUSECHURCHGATE
21/02/2002	202500.65	C	8500.00	211000.65	819441	BNB HOUSEFORT (PNB)-PNB
21/02/2002	211000.65	D	15000.00	196000.65	967230	Auto Cr Wt Chq
22/02/2002	196000.65	C	350000.00	546000.65	0	By Cash Deposit
22/02/2002	546000.65	D	55000.00	491000.65	967231	Auto Cr Wt Chq
22/02/2002	491000.65	D	75000.00	416000.65	967232	Auto Cr Wt Chq
22/02/2002	416000.65	D	365000.00	51000.65	967242	Auto Cr Wt Chq
22/02/2002	51000.65	D	2000.00	49000.65	967233	Auto Cr Wt Chq
23/02/2002	49000.65	D	6000.00	43000.65	967237	Auto Cr Wt Chq
23/02/2002	-271999.35	C	330000.00	58000.65	0	By Cash Deposit
25/02/2002	43000.65	D	45000.00	-1999.35	967235	Auto Cr Wt Chq
25/02/2002	-1999.35	D	150000.00	-151999.35	967236	Auto Cr Wt Chq
26/02/2002	-151999.35	D	120000.00	-271999.35	967238	Auto Cr Wt Chq
26/02/2002	58000.65	D	5000.00	53000.65	967239	trf c/a 2515
26/02/2002	53000.65	D	10000.00	43000.65	967240	trf c/a 2451
27/02/2002	43000.65	D	10000.00	33000.65	967241	trf c/a 2451
27/02/2002	33000.65	C	100000.00	133000.65	0	BY CASH
27/02/2002	133000.65	C	76000.00	57000.65	967243	trf c/a 2463
28/02/2002	57000.65	C	75000.00	132000.65	966[illegible]2	PACIFIC FINANCE
28/02/2002	132000.65	D	84000.00	48000.65	967246	WAYS INDIA
28/02/2002	48000.65	D	8000.00	40000.65	967245	PRAKASH SHARES & STOCK
28/02/2002	40000.65	D	80000.00	-39999.35	967244	HANIRAM CONS.& INVEST.P.L
28/02/2002	-39999.35	C	90000.00	50000.65	0	BY CASH
02/03/2002	50000.65	C	30000.00	[illegible]	0	[illegible] 2470
04/03/2002	-27999.35	C	125000.00	97000.65	0	By Cash Deposit
04/03/2002	20000.65	C	48000.00	-27999.35	967250	[illegible].COM 2463
04/03/2002	97000.65	C	10000.00	87000.65	967249	MAYS INDIA LTD 2451
04/03/2002	87000.65	C	30000.00	57000.65	967248	INDRAMANI[illegible]NERP LTD 2814
05/03/2002	57000.65	C	57000.00	114000.65	904833	trf c/a 2470
05/03/2002	114000.65	C	65000.00	179000.65	906306	trf c/a 2470
08/03/2002	179000.65	C	100.00	178900.65	[illegible]	To Cheque Book Charges
11/03/2002	178900.65	C	500000.00	678900.65	621718	RAYMOND HOUSECHURCHGATE (
11/03/2002	678900.65	C	142000.00	536900.65	959104	[illegible] India Ltd

ADDL. CHIEF PRESIDENCY MAGISTRATE * BOMBAY *

COPY
of Police
Addl. C. P. C.I.B.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr./Cr.	Trn Amount	New Balance	Cheque No.	Narration
13/ 3/2002	491900.65	D	30000.00	461900.65	959109	INDRAHANI MERCHANT 2814
14/03/2002	461900.65	D	120000.00	341900.65	959112	BUYEVERYTHING.COM 2463
14/03/2002	341900.65	D	75000.00	266900.65	959113	WAYS INDIA LTD 2451
14/03/2002	266900.65	D	11000.00	255900.65	959111	LIVE 24 LTD 2755
14/03/2002	255900.65	C	900000.00	1155900.65	957644	PACIFIC FI N 2470
14/03/2002	1155900.65	D	900000.00	255900.65	957110	CENTURY DEALERS 2811
14/03/2002	255900.65	D	200000.00	55900.65	959114	DALHOUSIE SEC P LTD
15/03/2002	55900.65	D	15000.00	40900.65	959116	BUYEVERY.COM.LTD
15/03/2002	40900.65	D	15000.00	25900.65	959115	WAYS IND.LTD
18/03/2002	25900.65	C	500000.00	525900.65	0	By Cash Deposit
18/03/2002	525900.65	D	500000.00	25900.65	959117	INGO WINCON P LTD
19/03/2002	25900.65	C	500000.00	525900.65	0	By Cash Deposit
19/03/2002	525900.65	D	500000.00	25900.65	959118	INGO VINCON P LTD
19/03/2002	25900.65	D	300000.00	-274099.35	959119	WAYS INDIA LTD
19/03/2002	-274099.35	C	300000.00	25900.65	0	By Cash Deposit
20/03/2002	25900.65	C	25000.00	50900.65	843729	PACIFIC FIN
20/03/2002	50900.65	D	25000.00	25900.65	959120	CENTURY DEALERS P LTD
21/03/2002	525900.65	D	500000.00	25900.65	959121	CENTURY DEALERS P LTD
21/03/2002	25900.65	C	100000.00	125900.65	957646	PACIFIC FIN
21/03/2002	25900.65	C	500000.00	525900.65	0	By Cash Deposit
21/03/2002	125900.65	D	70000.00	55900.65	959122	BUYEVERYTHING.COM INDIA L
21/03/2002	55900.65	D	5000.00	50900.65	959124	CENTURY DEALERS P LTD
21/03/2002	50900.65	D	12000.00	38900.65	959123	DINO VINCON P LTD.
21/03/2002	38900.65	C	500000.00	538900.65	0	By Cash Deposit
21/03/2002	538900.65	D	500000.00	38900.65	959125	DALHOUSIE SEC P LTD
22/03/2002	38900.65	D	30000.00	8900.65	959126	INDRAHANI MERCHANTS P LTD
23/03/2002	8900.65	D	6000.00	2900.65	959127	BUYEVERYTHING.COM
25/03/2002	2900.65	C	500000.00	502900.65	0	By Cash Deposit
26/03/2002	502900.65	C	500000.00	1002900.65	906514	PACIFIC FIN
26/03/2002	1002900.65	D	500000.00	502900.65	959128	PAREKH SHARES AND STOCK
26/03/2002	502900.65	D	500000.00	2900.65	959129	PAREKH SHARES AND STOCK
27/03/2002	2900.65	C	850000.00	852900.65	0	By Cash Deposit
28/03/2002	852900.65	C	60000.00	912900.65	843732	PACIFIC FIN
28/03/2002	912900.65	D	410000.00	502900.65	959130	DALHOUSIE SEC P LTD
28/03/2002	502900.65	D	500000.00	2900.65	9591311	PARAKH SHARES AND STK
28/03/2002	2900.65	D	325.00	2575.65	0	To Ex.Wdrl.Chrg.
30/03/2002	2575.65	C	500000.00	502575.65	955916	PACIFIC FIN
30/03/2002	502575.65	D	239000.00	263575.65	959132	DALHOUSIE SEC P LTD
30/03/2002	263575.65	D	208000.00	55575.65	9591330	INDRAHANI MERCHANTS P LTD
30/03/2002	55575.65	D	30000.00	25575.65	959134	WAYS INDIA LTD
02/04/2002	25575.65	C	100000.00	125575.65	906517	PACIFIC FIN
02/04/2002	125575.65	D	20000.00	105575.65	975456	LIVE 24 LTD
02/04/2002	105575.65	D	45000.00	60575.65	975457	DALHOUSIE SEC P LTD
02/04/2002	60575.65	D	671.63	59904.02	959136	INDRAHANI MERCHANT P LTD
02/04/2002	-275095.98	C	300000.00	24904.02	0	By Cash Deposit
02/04/2002	-5095.98	D	270000.00	-275095.98	975458	SANJAY AGARWAL
02/04/2002	59904.02	D	65000.00	-5095.98	975459	WAYS INDIA LTD
02/04/2002	24904.02	D	100.00	24804.02	0	To Cheque Book Charges
03/04/2002	24804.02	C	300000.00	324804.02	0	By Cash Deposit
03/04/2002	324804.02	C	200000.00	524804.02	0	By Cash Deposit
03/04/2002	524804.02	D	50000.00	474804.02	975461	WAYS INDIA LTD
03/04/2002	474804.02	D	197000.00	277804.02	975462	DALHOUSIE SEC P LTD
03/04/2002	277804.02	D	56000.00	221804.02	975463	LIVE 24 LTD
03/04/2002	221804.02	D	100000.00	121804.02	975460	WAYS INDIA LTD
03/04/2002	121804.02	C	175000.00	296804.02	0	By Cash Deposit
03/04/2002	296804.02	D	40000.00	256804.02	975464	LIVE 24 LTD
03/04/2002	256804.02	D	20000.00	236804.02	975465	DISCOVER TECH LTD
03/04/2002	236804.02	D	175000.00	61804.02	975451	SELF
04/04/2002	61804.02	D	60000.00	1804.02	975466	dalhousie sec p ltd
05/04/2002	1804.02	C	400000.00	401804.02	906550	pacific fin

ADDL. CHIEF PRESIDENCY MAGISTRATE GREATER BOMBAY

TRUE COPY
For Potter
C. S. C. & Co.
Ahmedabad

(449)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Tran Amount	New Balance	Cheque no.	Narration
09/04/2002	91804.02	D	85 [illegible]	6804.02	975467	:DISCOVER T [illegible]
11/04/2002	6804.02	C	200 0.00	206804.02	0	:By Cash De[illegible]
11/04/2002	206804.02	D	45 0.00	161804.02	975470	:sanjay agar[illegible]
11/04/2002	161804.02	D	1460 [illegible].00	15804.02	975469	:discover ty[illegible]
11/04/2002	15804.02	C	750 [illegible].00	90804.02	0	:By Cash Depo[illegible]
12/04/2002	90804.02	D	450[illegible].00	45804.02	975474	:SANJAY AGARW[illegible]
12/04/2002	45804.02	D	700[illegible].00	38804.02	975476	:DALHOUSIE SEC[illegible]
12/04/2002	38804.02	D	8000.00	30804.02	975471	:DHANWANT MERC[illegible] LTD
12/04/2002	30804.02	D	30[illegible].00	804.02	975473	:AYS INDIA LTD
12/04/2002	804.02	D	7000[illegible].00	-69195.98	975475	:ayeservicing.co[illegible]
12/04/2002	-69195.98	C	7000[illegible].00	804.02	0	:By Cash Deposit
12/04/2002	804.02	C	13550[illegible].00	14354.02	0	:By Cash Deposit
15/04/2002	14354.02	C	100000[illegible].00	114354.02	963485	:[illegible] fin.
15/04/2002	114354.02	C	6000[illegible].00	620354.02	959918	:[illegible] fin
15/04/2002	620354.02	C	90000[illegible].00	530354.02	959138	:sea lion agarwal
15/04/2002	530354.02	C	500000[illegible].00	614354.02	77867	:ABN AMRO BANK N.V. A[illegible]
15/04/2002	614354.02	C	30000.00	500354.02	959137	:[illegible] ind.ltd
15/04/2002	500354.02	C	3000.00	573354.02	843254	:par[illegible] fin.
15/04/2002	573354.02	C	70000.00	570354.02	[illegible]	:By Cash Deposit
15/04/2002	570354.02	C	5000.00	568354.02	959139	:[illegible] vanam ltd
15/04/2002	568354.02	D	60000.00	508354.02	959135	:[illegible]aya ind.ltd
16/04/2002	417354.02	D	275000.00	142354.02	959142	:[illegible]edly ind.ltd
16/04/2002	433354.02	D	16000.00	417354.02	959141	:[illegible]ntra ent.pvt.ltd
16/04/2002	508354.02	D	75000.00	433354.02	959140	:To Cheque Book Charges
16/04/2002	142354.02	D	100.00	142254.02	0	:[illegible]HAYAT INDIA LTD
18/04/2002	127254.02	D	15000.00	127254.02	959144	:DALHOUSIE SEC[illegible] LTD
18/04/2002	122254.02	D	5000.00	117254.02	959145	:LIVE 2[illegible] LTD
18/04/2002	117254.02	D	75000.00	42254.02	959143	:DISCOVER SECURITIES LTD
18/04/2002	42254.02	D	12000.00	30254.02	959147	:SANJAY AGARWAL
18/04/2002	30254.02	C	70000.00	100254.02	0	:By Cash Deposit
19/04/2002	100254.02	D	70000.00	30254.02	975477	:buydowry thru cosmic
19/04/2002	30254.02	C	85000.00	115254.02	0	:By Cash Deposit
19/04/2002	115254.02	D	85000.00	30254.02	975470	:dalhousie sec p ltd
19/04/2002	30254.02	D	20000.00	10254.02	975479	:discover [illegible]h ltd
19/04/2002	10254.02	D	1000.00	9254.02	959148	:DINESH MINERALS LTD
19/04/2002	9254.02	D	2000.00	7254.02	975481	:HANIRAM CONSULTANTS P LTD
19/04/2002	7254.02	C	750000.00	757254.02	118648	:SIR P.M.ROAD [illegible] Bo[illegible]
20/04/2002	757254.02	D	400000.00	357254.02	945042	:self
20/04/2002	357254.02	D	340000.00	17254.02	945043	:self

END OF THE REPORT

Certified that such entries are contained in one of the ordinary books of the bank and [illegible] and [illegible] flow of business and that such books are still in the custody of the Bank.

For Janata Sahakari Bank Ltd, Pune
Scheduled Bank

Branch Manager
Fort (Mumbai Br.)

(428)

ADDL. CHIEF METROPOLITAN MAGISTRATE * GREATER BOMBAY * ADDL. CHIEF METROPOLITAN MAGISTRATE * GREATER BOMBAY *

TRUE COPY

Inspector of Police
C. B. C. I. D.
Mumbai.

(329)

(451)

HDFC BANK

HDFC Bank Ltd.,
Maneckji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 22.11.2006

Annexure A3

03/4/24

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your letter No.s O.W. No. 10782/EOW/UNIT 1/PBL/2005 dated 16/11/ 2006 received by us on 17/11/2006, regarding furnishing the details as per the said letter.

Enclosed herewith the Certified Copy of statement of Account of Pacific Finance, Account No. 00120000009189 for your records. Kindly acknowledge receipt.

Assuring you of our best services.

Thanking you,
Yours Sincerely.

For HDFC BANK LTD.

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: certified copy of account statement

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
O/o. C. I. D. C.I.B.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

328 453

Page No : 1 Account Branch : MUMBAI - NARIMAN PT -

TULSIANI CHMB

M/S PACIFIC FINANCE
9,67, GARDEN REACH RD

KOLKATA
WESTBENGAL
700024
INDIA

Currency : INR
Email
OD Limit 0.00
Cust ID 2078419
From: 01/03/02 To: 30/03/02 Account No : 0012000009[illegible]

02/03/02	FUNDS TRANSFER TO 333101086474	8	0621704	02/03/02	1,000,000.00	608,075.00
04/03/02	CHQ PAID -TULSIANI-MUMBAI		0516020	04/03/02	400,000.00	208,075.00
04/03/02	FUNDS TRANSFER TO 333101086474	8	0621705	04/03/02	200,000.00	6,075.00
04/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012050003244		0479160	04/03/02	400,000.00	408,075.00
04/03/02	CHQ PAID -TULSIANI-MUMBAI		0516018	04/03/02	400,000.00	6,075.00
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI		0275953	05/03/02	30,000,000.00	30,006,075.00
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162		0621706	05/03/02	30,000,000.00	6,075.00
05/03/02	FUNDS TRAN-TU333101086474	8	0275954	05/03/02	30,000,000.00	30,006,075.00
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155		0621707	05/03/02	30,000,000.00	6,075.00
06/03/02	FUNDS TRAN-TU333101086474	8	0275959	06/03/02	17,197,641.62	[illegible]
06/03/02	FUNDS TRAN TULSIANI-MUMBAI-0012000009155		0621710	06/03/02	17,200,000.00	3,716.62
06/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012050003261		0479227	06/03/02	2,900,000.00	2,903,716.62
06/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012050003237		0621708	06/03/02	717,000.00	2,186,716.62
06/03/02	FUNDS TRANSFER TO 333101086474	8	0621711	06/03/02	2,183,000.00	3,716.62
06/03/02	FUNDS TRANSFER		0321753	06/03/02	1,950,000.00	1,953,716.62
07/03/02	FUNDS TRANSFER TO 333101086474	8	0621712	07/03/02	1,940,000.00	13,716.62
08/03/02	FUNDS TRANSFER [illegible]		0592169	08/03/02	600,000.00	613,716.62
08/03/02	CHQ PAID -TULSIANI-MUMBAI		0621698	08/03/02	600,000.00	13,716.62
08/03/02	FUNDS TRAN-TULSIANI-MUMBAI		8592166	08/03/02	600,000.00	613,716.62
09/03/02	CHQ PAID -TULSIANI-MUMBAI		0516012	09/03/02	600,000.00	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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For HDFC BANK LTD.
C.V. Bhujbal

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[illegible] copies are true and correct
[illegible] Bank and

For HDFC BANK LTD.

Certified as per the Bankers' Book of Evidence
[illegible] Authorised Signatory of the Bank and
[illegible] are true and correct copy of the
[illegible] maintained with the Bank.

13,716.62
09/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0592171 09/03/02
1,800,000.00 1,613,716.62
09/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0321763 09/03/02
8,500,000.00 10,113,716.62
11/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621719 11/03/02 1,200,000.00
8,913,716.62
11/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001205000324 0479168 11/03/02
4,325,000.00 13,238,716.62
11/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001205000330[illegible] 0621723 11/03/02
592,000.00 12,646,716.62
11/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000921[illegible] 0621720 11/03/02
1,100,000.00 11,546,716.62
11/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621721 11/03/02 4,325,000.00
7,221,716.62
11/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001205000254 0621722 11/03/02
1,600,000.00 5,621,716.62
11/03/02 CHK PD IN HV CLG 0621718 11/03/02 500,000.00
5,121,716.62
11/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000921 0597187 11/03/02
1,100,000.00 6,221,716.62
11/03/02 FUNDS TRANSFER TO 333101079387[illegible] 0621724 11/03/02 5,500,000.00
721,716.62
13/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000914[illegible] 0621725 13/03/02
500,000.00 221,716.62
14/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621626 13/03/02 100,000.00
121,716.62
14/03/02 CHQ DEP -TULSIANI-MUMBAI 0054785 14/03/02
800,000.00 921,716.62
14/03/02 CHQ DEP -TULSIANI-MUMBAI 0054783 14/03/02
275,000.00 1,196,716.62
14/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 14/03/02
200,000.00 1,396,716.62
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000916[illegible] 0621627 14/03/02
200,000.00 1,196,716.62
15/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 15/03/02
200,000.00 1,396,716.62
15/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621628 15/03/02 1,283,000.00
113,716.62
18/03/02 FUNDS TRAN-TU333101079387[illegible] 0984088 18/03/02
450,000.00 563,716.62
19/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621630 19/03/02 [illegible]
463,716.62
19/03/02 FUNDS TRANSFER TO 333101086474[illegible] 0621631 19/03/02 100,000.00
363,716.62
19/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0000000 19/03/02
10,000,000.00 10,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000914[illegible] 0621632 20/03/02
6,000,000.00 4,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-001200000914[illegible] 0673[illegible] 20/03/02
6,000,000.00 10,363,716.62

Continue

For HDFC BANK LTD.

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CHIEF METROPOLITAN MAGISTRATE GREATER MUMBAI

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Police
C.I.D.

M/S. PACIFIC FINANCE
R 67, GARDEN REACH RD

(230) 457

KOLKATA
WEST BENGAL
700024
INDIA
From: 01/03/02 To: 30/03/02

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 2078419
Account No : 0012000009189

20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621633 20/03/02
2,000,000.00 8,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0621634 20/03/02
2,000,000.00 6,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673555 20/03/02
2,000,000.00 8,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673554 20/03/02
2,000,000.00 10,363,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009189 0479228 20/03/02
75,000.00 10,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0621635 20/03/02
6,000,000.00 4,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0726809 20/03/02
6,000,000.00 10,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621638 20/03/02
3,850,000.00 6,588,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0592792 20/03/02
3,850,000.00 10,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621637 20/03/02
6,000,000.00 4,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0592791 20/03/02
6,000,000.00 10,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0621636 20/03/02
6,000,000.00 4,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0592790 20/03/02
6,000,000.00 10,438,716.62
20/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009172 0650498 20/03/02
846,500.00 11,285,216.62
20/03/02 FUNDS TRANSFER TO 33210110793877 0621639 20/03/02 9,000,000.00
2,285,216.62
21/03/02 CHQ PAID - TULSIANI MUMBAI 0621717 21/03/02 500,000.00
1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414551 21/03/02
5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621640 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414552 21/03/02
5,000,000.00 6,785,216.62

For HDFC BANK LTD.

*Certified as per the Bankers Book of Evi
Act, 1891, All the photocopies are true and c
as per the record maintained with the ba
said record is still in the custody of the bank

21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621641 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414553 21/03/02
5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621642 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414554 21/03/02

TRUE COPY

Pallas
C.L.D

5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621644 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414556 21/03/02
5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621645 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414557 21/03/02
5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621646 21/03/02
5,000,000.00 1,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414558 21/03/02
5,000,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0621647 21/03/02
4,947,000.00 1,838,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414560 21/03/02
4,947,000.00 6,785,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621648 21/03/02
5,620,000.00 1,165,216.62
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0726811 21/03/02
5,620,000.00 6,785,216.62
21/03/02 CHQ PAID -TULSIANI-MUMBAI 0621716 21/03/02 700,000.00
6,085,216.62
21/03/02 FUNDS TRANSFER TO 33310108[illegible]748 0621649 21/03/02 4,050,000.00
2,035,216.62
22/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 22/03/02
500,000.00 2,535,216.62
22/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000008162 0621650 22/03/02
1,500,000.00 1,035,216.62
22/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 22/03/02
200,000.00 1,235,216.62
22/03/02 FUNDS TRAN-TU3331010864748 0494234 22/03/02
700,000.00 1,935,216.62
22/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621652 22/03/02
[illegible],000.00 1,435,216.62
22/03/02 FUNDS TRAN-TU3331010793877 0984120 22/03/02
1,000,000.00 2,435,216.62
22/03/02 CHQ PAID -TULSIANI-MUMBAI 0621695 22/03/02 700,000.00
1,735,216.62
22/03/02 FUNDS TRANSFER TO 33310108[illegible]748 0621653 22/03/02 500,000.00
1,235,216.62
23/03/02 FUNDS TRANSFER TO 3331010793877 0621656 23/03/02 1,100,000.00
135,216.62

Continue

For HDFC BANK LTD.

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Account Branch : MUMBAI - NARIMAN PT.

TULSIANI CHMB

M/S. PACIFIC FINANCE
R 67, GARDEN REACH RD

KOLKATA
WEST BENGAL

Currency : INR
Email :

COPY

Police
C.I.D.

26/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 26/03/02
900,000.00 1,035,216.62
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0597074 26/03/02
100,000.00 1,135,216.62
26/03/02 FUNDS TRANSFER TO 333101086474B 0621657 26/03/02 285,000.00
850,216.62
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621658 26/03/02
500,000.00 350,216.62
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0726810 26/03/02
185,000.00 535,216.62
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009198 0621659 26/03/02
500,000.00 35,216.62
27/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 27/03/02
900,000.00 935,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621661 27/03/02
500,000.00 435,216.62
27/03/02 FUNDS TRANSFER TO 333101086474B 0621734 27/03/02 [illegible]
335,216.62
27/03/02 FUNDS TRANSFER TO 333101086474B 0000000 27/03/02 [illegible]
210,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0494242 27/03/02
500,000.00 710,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673586 27/03/02
1,750,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621674 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650272 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621673 27/03/02
2,000,000.00 460,216.62
27/03/02 #650272 TRF 0000000 27/03/02 2,000,000.00
2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621672 27/03/02
1,000,000.00 1,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650274 27/03/02
1,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621671 27/03/02
1,000,000.00 1,460,216.62

461

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For HDFC BANK LTD.

C.V. Nayak

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27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650273 27/03/02
1,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621670 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650271 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621669 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673581 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621668 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673582 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621667 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0597003 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621666 27/03/02

CHIEF METRO. MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Fellow

27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0497024 27/03/02
1,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621664 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650276 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621683 27/03/02
2,000,000.00 460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650277 27/03/02
2,000,000.00 2,460,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621737 27/03/02
950,000.00 1,510,216.62
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0621739 27/03/02
900,000.00 610,216.62
27/03/02 FUNDS TRAN-TU3331010864748 0494243 27/03/02
100,000.00 710,216.62
28/03/02 CHQ PAID -TULSIANI-MUMBAI 0621700 28/03/02 300,000.00
410,216.62
[redacted]
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003237 0479080 28/03/02
1,518,500.00 2,928,716.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003244 0621740 28/03/02
2,000,000.00 928,716.62
28/03/02 FUNDS TRAN TULSIANI-MUMBAI-0012050003237 0479021 28/03/02
2,000,000.00 2,928,716.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003244 0621763 28/03/02
2,000,000.00 928,716.62
28/03/02 FUNDS TRANSFER TO 3331010864748 0621660 28/03/02 900,000.00
28,716.62

Continue

For HDFC BANK LTD.

C.V. Abhyankar

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Page No. : 4

TULSIANI CHMB

Account Branch : MUMBAI - NARIMAN PT.

M/S. PACIFIC FINANCE
R 67, GARDEN REACH RD

KOLKATA
WEST BENGAL
700024
INDIA

Currency : INR
EMI :
OD Limit : 0.00
Cust ID : 2078419
Account No : 00120000091[illegible]

From: 01/03/02 To: 30/03/02

28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003308 0518680 28/03/02
2,084,500.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414569 28/03/02
5,000,000.00 7,113,216.62
28/03/02 FUNDS TRAN-TU[illegible] 0621726 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414570 28/03/02
5,000,000.00 7,113,216.62

CHIEF METROPOLITAN MAGISTRATE GR. MUMBAI

TRUE COPY

C.I.D.

28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621728	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414572	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621729	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414573	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621730	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414574	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621731	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414575	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621732	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414576	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621733	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	4854	0414577	28/03/02	
5,000,000.00		7,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621735	28/03/02	
5,000,000.00		2,113,216.62			

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(833)

For HDFC BANK LTD.

C. Vidhyankar

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28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621741	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621831	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621742	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621832	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621743	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621833	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621744	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621834	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621745	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621835	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621746	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621836	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621747	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621837	28/03/02	
5,000,000.00		2,113,216.62			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9155	0621748	28/03/02	
5,000,000.00		-2,886,783.38			
28/03/02	FUNDS TRAN-TULSIANI-MUMBAI-001200000	9196	0621838	28/03/02	
5,000,000.00		2,113,216.62			

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. B. (I. B.) C.I.D.
Mumbai.

28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621750 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621840 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621751 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621841 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621752 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621842 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621753 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621843 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621754 28/03/02
5,000,000.00 -2,886,783.38

"Continue"

(467)

(235)

For HSBC BANK LTD.

C.V. Ashtyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the Bank and said record is still in the custody of the bank"

Page No : 5

Account Branch : MUMBAI - NARIMAN PT -

TULSIANI CHMB

M/S. PACIFIC FINANCE
R 67, GARDEN REACH RD

KOLKATA
WEST BENGAL
700024
INDIA
From: 01/03/02 To: 30/03/02

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 2078419
Account No : 001200000[illegible]

28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621844 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621755 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621845 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621756 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621846 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621757 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621847 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621758 28/03/02
5,000,000.00 -2,886,783.38
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0621848 28/03/02
5,000,000.00 2,113,216.62
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0621759 28/03/02
5,000,000.00 -2,886,783.38

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

5,000,000.00 28/03/02 2,113,216.62 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009155 0621761 28/03/02
5,000,000.00 28/03/02 2,886,783.38 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009196 0621851 28/03/02
4,975,000.00 28/03/02 2,113,216.62 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009155 0621762 28/03/02
4,975,000.00 28/03/02 2,961,783.38 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009196 0621852 28/03/02
508,164.56 28/03/02 2,113,216.62 FUNDS TRAN-TUL SIANI-MUMBAI-0012000004854 0621784 28/03/02
1,305,052.06 28/03/02 1,605,052.06 FUNDS TRANSFER TO 3331010864748 0621765 28/03/02 300,000.00

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

28/03/02 1,080,052.06 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009196 0621783 28/03/02
225,000.00 30/03/02 580,052.06 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009196 0621784 30/03/02
500,000.00 30/03/02 80,052.06 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009214 0621785 30/03/02
500,000.00 30/03/02 580,052.06 FUNDS TRAN-T SIANI-MUMBAI-0012000009145 0673588 30/03/02
500,000.00 30/03/02 288,052.06 FUNDS TRAN-TUL SIANI-MUMBAI-0012000009145 0621786 30/03/02
292,000.00

STATEMENT SUMMARY :-

	Debits	Credits	Closing Bal
Opening Balance 1,606,075.00	384,867,184.56	383,349,141.62	

288,052.06

Dr Count	Cr Count
111	96

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 /...

2001 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, ...mbai

400013

For HDFC BANK LTD.

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ADD. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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Police

HDFC BANK

(474)

(432)

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 22.11.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-I Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Original
A7
3/4/24

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your letter No.s O.W. No. 10781/EOW/UNIT 1/PBL/2005 dated 16/11/2006 received by us on 17/11/2006, regarding furnishing the details as per the said letter.

Enclosed herewith the Certified Copy of statement of Account of Poddar Trading Company, Account No. 0012000009207 for your records. Kindly acknowledge receipt.

Assuring you of our best services.

Thanking you,
Yours Sincerely.

For HDFC BANK LTD.
C. V. Abhyankar
CHITRA ABHYANKAR
Authorised Signatory

Encl.: certified copy of account statement.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE HOUSE

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY
Deputy Commissioner of Police
E. O. W. C.I.D.
Mumbai.

(356) (499)

Page No : 1

Account Branch : MUMBAI - NARIMAN PT

TULSIANI CHMB

M/S PODDAR TRADING CO
71 A JAMANLAL BAJAJ STREET

KOLKATA
WEST BENGAL
700007
INDIA
From 01/03/02 To 30/03/02

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 2081687
Account No : 00120000009207

0[illegible]/02	CHQ PAID -TULSIANI-MUMBAI	0597174	02/03/02	300,000.00	
2,038,475.00					
02/03/02	FUNDS TRANSFER TO 3331010793877	0650537	02/03/02	2,000,000.00	
38,475.00					
04/03/02	CHQ PAID -TULSIANI-MUMBAI	0597175	04/03/02	300,000.00	
[illegible]38,475.00					
04/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120500003244	0479157	04/03/02		
2,300,000.00	1,838,475.00				
04/03/02	CHK PD IN VH CLG	0650538	04/03/02	1,500,000.00	
338,475.00					
04/03/02	CHQ PAID -TULSIA[illegible]-MUMBAI	0597171	04/03/02	225,000.00	
113,475.00					
04/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120500003244	0479159	04/03/02		
400,000.00	613,475.00				
04/03/02	CHQ PAID -TULSIANI-MUMBAI	0597172	04/03/02	400,000.00	
213,475.00					
05/03/02	CHQ PAID -TULSIANI-MUMBAI	0650535	05/03/02	200,000.00	
13,475.00					
05/03/02	FUNDS TRAN-TU3331010864748	0275955	05/03/02		
30,000,000.00	30,013,475.00				
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120000009162	0650539	05/03/02		
30,000,000.00	13,475.00				
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI	0275956	05/03/02		
30,000,000.00	30,013,475.00				
05/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120000009155	0650540	05/03/02		
30,000,000.00	13,475.00				
[illegible]03/02	FUNDS TRANSFER	0321749	06/03/02	500,000.00	
513,475.00					
06/03/02	FUNDS TRANSFER	0321746	06/03/02	8,000,000.00	
8,513,475.00					
06/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120000009162	0650544	06/03/02		
6,200,000.00	2,313,475.00				
06/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120000009162	0650545	06/03/02		
500,000.00	1,813,475.00				
06/03/02	FUNDS TRANSFER TO 3331010864748	0650546	06/03/02	150,000.00	
1,663,475.00					
06/03/02	FUNDS TRAN-TULSIANI-MUMBAI-00120500003244	0479164	06/03/02		
500,000.00	2,163,475.00				
06/03/02	CHQ PAID -TULSIANI-MUMBAI	0650534	06/03/02	500,000.00	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

For HDFC BANK LTD.

C.V. Adhyankar

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3,683,475.00
02/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650547 06/03/02
700,000.00 963,475.00
06/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0275958 06/03/02
32,145,353.35 33,108,828.35
06/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650541 06/03/02
12,600,000.00 20,508,828.35
06/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0650542 06/03/02
18,600,000.00 1,908,828.35
06/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003237 0650543 06/03/02
945,000.00 963,828.35
06/03/02 FUNDS TRANSFER TO 3331010864748 0650548 06/03/02 400,000.00
563,828.35
07/03/02 CHQ PAID -TULSIANI-MUMBAI 0650533 07/03/02 400,000.00
163,828.35
03/03/02 FUNDS TRAN-TU3331010864748 0592167 06/03/02
200,000.00 363,828.35
08/03/02 CHQ PAID -TULSIANI-MUMBAI 0650531 08/03/02 200,000.00
163,828.35
08/03/02 FUNDS TRANSFER 0592170 08/03/02 500,000.00
663,828.35
09/03/02 CHQ PAID -TULSIANI-MUMBAI 0650532 09/03/02 600,000.00
63,828.35
09/03/02 FUNDS TRAN-TULSIANI-MUMBAI 0321761 09/03/02
1,900,000.00 1,963,828.35
09/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650560 09/03/02
1,500,000.00 463,828.35
13/03/02 CHQ DEP -TULSIANI-MUMBAI 0054779 13/03/02
1,800,000.00 2,263,828.35
13/03/02 CHQ DEP -TULSIANI-MUMBAI 0018057 13/03/02
1,500,000.00 3,763,828.35
14/03/02 FUNDS TRANSFER TO 3331010864748 0650561 13/03/02 450,000.00
3,313,828.35
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650562 14/03/02
250,000.00 3,063,828.35
14/03/02 FUNDS TRANSFER TO 3331010864748 0650565 14/03/02 150,000.00
2,913,828.35
14/03/02 FUNDS TRANSFER TO 3331010793877 0650564 14/03/02 50,000.00
2,863,828.35
14/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 14/03/02
250,000.00 3,113,828.35
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650566 14/03/02
250,000.00 2,863,828.35
14/03/02 FUNDS TRANSFER TO 3331010864748 0650567 14/03/02 350,000.00
2,513,828.35
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650573 14/03/02
500,000.00 2,013,828.35
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0650568 14/03/02
2,000,000.00 13,828.35
14/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650433 14/03/02
2,500,000.00 2,513,828.35

Continue

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.

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M/S. : PODDAR TRADING CO
71 AJAMANLAL BAJAJ STREET

KOLKATA
WEST BENGAL
700007
INDIA

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 2081687
From 01/03/02 To 30/03/02 Account No : 0012000009207

14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162	0650570	14/03/02		
2,500,000.00	13,828.35				
14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009207	0673457	14/03/02		
2,500,000.00	2,513,828.35				
14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155	0650569	14/03/02		
2,500,000.00	13,828.35				
14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673456	14/03/02		
1,000,000.00	1,013,828.35				
14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155	0650572	14/03/02		
1,000,000.00	13,828.35				
14/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673544	14/03/02		
2,000,000.00	2,013,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162	0650574	15/03/02		
1,000,000.00	1,013,828.35				
15/03/02	CASH DEP -TULSIANI-MUMBAI	0000000	15/03/02		
700,000.00	1,713,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673545	15/03/02		
1,300,000.00	3,013,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155	0650576	15/03/02		
3,000,000.00	13,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673546	15/03/02		
3,000,000.00	3,013,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162	0650575	15/03/02		
2,000,000.00	13,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673547	15/03/02		
3,000,000.00	3,013,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009162	0650577	15/03/02		
3,000,000.00	13,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009207	0673548	15/03/02		
1,500,000.00	1,513,828.35				
15/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155	0650578	15/03/02		
1,000,000.00	513,828.35				
18/03/02	FUNDS TRANSFER TO 333101079387 7	0650579	18/03/02	500,000.00	
13,828.35					
19/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009145	0673459	19/03/02		
500,000.00	513,828.35				
19/03/02	FUNDS TRAN-TULSIANI-MUMBAI-0012000009155	0650580	19/03/02		
500,000.00	13,828.35				

For HDFC BANK LTD.

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19/03/02	FUNDS TRAN-TULSIANI-MUMBAI	0664098	19/03/02		
1,100,000.00	1,113,828.35				
20/03/02	FUNDS TRANSFER TO 333101064748	0650581	20/03/02	325,000.00	
788,828.35					
20/03/02	FUNDS TRANSFER TO 333101079387	0650585	20/03/02	100,000.00	
688,828.35					
21/03/02	CHQ DEP -TULSIANI-MUMBAI	0018075	21/03/02		

ITC COPY

1,548,828.35
21/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009172 0650583 21/03/02
745,800.00 1,443,228.35
22/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009351 0650594 22/03/02
815,000.00 628,228.35
22/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0517940 22/03/02
820,000.00 1,448,228.35
22/03/02 FUNDS TRANSFER TO 333101064748 0650598 22/03/02 100,000.00
1,348,228.35
22/03/02 FUNDS TRANSFER TO 3331010793877 0650597 22/03/02 25,000.00
1,323,228.35
22/03/02 FUNDS TRANSFER TO 3331010793877 0650627 22/03/02 540,000.00
783,228.35
22/03/02 FUNDS TRANSFER TO 3331010864748 0650628 22/03/02 500,000.00
283,228.35
23/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 23/03/02
200,000.00 483,228.35
23/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650600 23/03/02
400,000.00 83,228.35
26/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 26/03/02
850,000.00 933,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650270 26/03/02
1,200,000.00 2,133,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650601 26/03/02
2,000,000.00 133,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673560 26/03/02
2,000,000.00 2,133,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650602 26/03/02
2,000,000.00 133,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0673559 26/03/02
2,000,000.00 2,133,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650618 26/03/02
100,000.00 2,033,228.35
26/03/02 FUNDS TRAN-TU3331010793877 0984127 26/03/02
1,400,000.00 3,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650608 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650266 26/03/02
2,000,000.00 3,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650607 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650267 26/03/02
2,000,000.00 3,433,228.35

Continue

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Adhyaru

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

Page No : 3

Account Branch : MUMBAI -NARIMAN PT

TULSIANI CHMB

M/S. PODDAR TRADING CO
71 AJAMANLAL BAJAJ STREET

KOLKATA
WEST BENGAL
700007

Currency : INR
Email :
OD Limit 0.00

COPY

: Follow

28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650606 28/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0596999 26/03/02
2,000,000.00 3,433,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650603 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0597000 26/03/02
2,000,000.00 3,433,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650605 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0597001 26/03/02
2,000,000.00 3,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650609 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009155 0597002 26/03/02
2,000,000.00 3,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650610 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650268 26/03/02
2,000,000.00 3,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650611 26/03/02
2,000,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009162 0650269 26/03/02
1,500,000.00 2,933,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650616 26/03/02
500,000.00 2,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650613 26/03/02
500,000.00 1,933,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650615 26/03/02
500,000.00 1,433,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650617 26/03/02
500,000.00 933,228.35
26/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0650614 26/03/02
500,000.00 433,228.35
27/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 27/03/02
100,000.00 533,228.35
27/03/02 CASH DEP -TULSIANI-MUMBAI 0000000 27/03/02
500,000.00 1,033,228.35

481

342

CHIEF METROPOLITAN MAGISTRATE ESPLANADE

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650623 27/03/02
500,000.00 533,228.35
27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650624 27/03/02
500,000.00 33,228.35
[redacted]
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003244 0650628 28/03/02
440,000.00 1,893,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003244 0650629 28/03/02
1,518,500.00 374,728.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003237 0479082 28/03/02
2,000,000.00 2,374,728.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003244 0650630 28/03/02
1,763,000.00 611,728.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012050003237 0479083 28/03/02
1,763,000.00 2,374,728.35
28/03/02 FUNDS TRANSFER TO [redacted] 0650625 28/03/02 240,000.00
2,134,728.35
28/03/02 FUNDS TRANSFER TO 33[redacted]0864748 0650620 28/03/02 521,000.00
1,613,728.35

27/03/02 FUNDS TRAN-TULSIANI-MUMBAI-00 (2000009196 0650822 27/03/02
500,000.00 450,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009196 0519970 28/03/02
5,000,000.00 5,450,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0650822 28/03/02
5,000,000.00 450,228.35
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000004854 0414562 28/03/02
330,939.60 781,167.95
28/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009214 0650631 28/03/02
500,000.00 281,167.95
30/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0012000009145 0650833 30/03/02
3,812,000.00 -3,530,832.05
30/03/02 FUNDS TRAN-TULSIANI-MUMBAI-0602320001901 0539997 30/03/02
3,812,000.00 281,167.95

"Continue"

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

Page No : 4

Account Branch : MUMBAI - NARIMAN PT -

TULSIANI CHMB

M/S PODDAR TRADING CO
71 AJAMANLAL BAJAJ STREET

KOLKATA
WEST BENGAL
700007
INDIA
From: 01/03/02 To: 30/03/02

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 2081687
Account No : 0012000009207

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Dr Count 79 Cr Count 50

485

HDFC Bank Service Tax Registration No. : M-IV/ST/ BANK & OTHER SERVICES / 20 /

2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai

400013

344

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

HDFC BANK

(845)

4987

HDFC Bank Ltd
Manekji Wa[illegible]
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 2270[illegible]

Date: 27.10.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-I Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your letter No.s O.W. No. 9726/EOW/UNIT I/PBL/2006 dated 07/10/ 2006 received by us on 10/10/2006, regarding furnishing the details as per the said letter.

Enclosed herewith the Certified Copies of :

1. Cheque No. 300139 dated 01/02/2002 for an amount of Rs. 11,52,500/- issued by Valiant Capital Markets Pvt. Ltd., Account no. 0012000006760 in favour of Home Trade Ltd.

2. Cheque No. 321769 dated 22/03/2002 for an amount of Rs. 8,07,353.33 issued by Home Trade Limited Account no. 0010400317011 in favour of Radhakanta Tripathy.

3. Cheque No. 984132 dated 27/03/2002 for an amount of Rs. 23,00,000/- issued by Home Trade Limited Account No 0010400317011 in favour of Poddar Trading Company.

4. Deposit Slip Dated 28/03/2002 for an amount of Rs.23,00,000/- deposited by Poddar Trading company Account no. 001200009207.

5. Cheque No.984133 dated [illegible]/2002 for an amount of Rs. 10,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Pacific Finance

ADDL. CHIEF METROPOLITAN MAGISTRATE

ADDL. CHIEF METROPOLITAN MAGISTRATE

ADE, MUMBAI

TRUE COPY

Police
C.I.D

946

467

HDFC BANK

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai
Tel. : 56573535
Fax : 22703385

6. Deposit Slip dated 28/03/2002 for an amount of Rs. 10,00,000/- deposited by Pacific finance Account No. 001200009189

7. Cheque No. 321619 for an amount of Rs. 3,22,000/- issued by Home trade Limited in favour of Home Trade Limited A/c 0010400317038.

8. Deposit slip dated 04/02/2002 for an amount of Rs. 3,22,000/- deposited by Home trade Limited Account No. 0010400317038, for your record.

Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

HDFC BANK LTD. FORT

C.V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: Cheques Copies.
Copy of Deposit Slips.

TRUE COPY
Inspector of Police
C. S. C. B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

TRUE COPY
Police
C.I.D
Mumbai.

HDFC BANK

PAY Poddar Trading Company

या धारक को OR BEA

रुपये RUPEES Twenty Three Lakhs only

Rs. 23,00,000/-

A/c No. 0010400317011 CA

HDFC BANK LTD
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

For HOMEY TRADE[illegible]

Authorised Signatories

⑈484138⑈ 600240003⑆ 00317⑈ 13

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers Books Evidence Act, 1891, All the photocopies are as per the record maintained with bank. said record is still in the custody of

FBO-114

ADDL. CHIEF METROPOLITAN MAGISTRATE
E. MUMBAI

CHIEF METROPOLITAN MAGISTRATE
GREATER MUMBAI

TRUE COPY

Police
C.I.D.
Mumbai

AC 00104008170 11

3hd

493

For HDFC BANK LTD

C.V. Abhyankar

"Certified as per the Bankers Book of Evid
Act, 1891, All the photocopies are true and con
as per the record maintained with the bank a
said records is in the custody of the bank"

FBO-46

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

TRUE COPY

Police
C.I.D.

(349) (445)

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for multiple cheques/transfer cheque.

Cheque/Cash Dep

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date 28/3/2006

Account Number 00[illegible]0120 Account Name Reddan Media Company Branch (where account is) Nariman

Amount in words Thirty Three lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	Mumbai	Home Trade	111121	500 x 100 50 Others	23,00,000

TOTAL

Teller's Signature Depositor's Signature

TRANSFER

For HDFC BANK LTD.

C.V. Narayanan

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and duly tallied in till in the custody of [illegible]"

FBO-1124

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

[illegible] Police
S.C.B. C.I.D
Mumbai

HDFC BANK

PAYEE'S A/C ONLY

PAY Hare Trades Ltd

रुपये RUPEES Eleven Lac fifty two Thousand five Hundred Only

Rs. 1152500/-

A/c No. 00120000006760

HDFC BANK LTD.
101 - 104 Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD
FOR VALIANT COMMODITIES PVT. LTD.
1 FEE CAPITAL MARKETS PVT. LTD.
TRANSFER

For VALIANT CAPITAL MARKETS PVT LTD

DIRECTOR

Authorised Signatories

"300134" 400240003" 189517" 11

For HDFC BANK LTD.

C.V.Abhyankar

FBO - 46

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

of Police
C. I. D. C.I.B
Mumbai

(357)

HDFC BANK

499 28/03/2002

PAY Pacifen Finance

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs Only

Rs. 10,00,000/-

HDFC BANK LTD. TULSIANI CHAMBERS BRANCH MUMBAI-21 28 MAR 2002 TRANSFER

A/c No. 0010400317011 CA

For HOME TRADE (I) [illegible]

Authorised Signatory

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,N.P.Marg,
Nariman point ,Mumbai - 400 021.

⑈498133⑈ ⑆002400030⑆ 00317011 13

For HDFC BANK LTD.

C V Ahuja

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

FBO - 114

TRUE COPY.

Interpreter of Police
C. S. C. B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

(354)

(501)

HDFC BANK

Please quote your Account No. on the reverse of the cheque/pay in slip
Please use separate slip for each Cheque/Draft/Pay Order

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 28/3/2002

Account Number: 00170600091189

Account Name: Pag HC Finance

Branch (where account is held): N.R.I.M.

Amount in words: One lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	N.B.I.M	Home	133204	500 x	10,00,000/-
				100 x	
				50 x	
				10 x	
				5 x	
				Others	
				TOTAL	10,00,000/-

Teller's Signature

Depositor's Signature

HDFC BANK LTD. BANK BRANCH 28 MAR 2002 RECEIVED

For HDFC BANK LTD.

C.V. Athyankaran

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD. FORT

FBO - 114

TRUE COPY

Assistant of Police
S. C. B. C.I.B.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Annexure A8

31412

(33)

(503)

HDFC BANK

04/02/2002

PAY Home Trade Ltd. A/c No. 00106900317038

रुपये RUPEES Three Lakh Twenty two Thousand only

Rs. 3,22,000/-

A/c No. 00104003170 11

CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

TRANSFER

For HOME TRADE LIMITED

Authorised Signatories

"321619" 400240003: 40031?" 13

FBO- 50

SGO / NR- 2610/04

Proceed

"A8"

31/4/24

For HDFC BANK LTD.

C.V. Vijayanteeran

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

TRUE COPY

of Police
C. B. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(353) (505)

Payee's A/c will be credited on realisation
Pl Pay to the Order of HARSH Bajaj Nariman Point Clg.
For IDBI BANK LTD. Godakdev.
Authorised Signatory

IDBI BANK LTD.
NARIMAN POINT BRANCH
28 MAR 2002
HIGH VALUE CLG.
ZONE-1
400-259-002

IDBI BANK LTD.
23-25, Rudra Square,
Nr. Judges Bungalow, Bodakdev,
AHMEDABAD-380015.

0673700010

400 259-002

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers' Books Evidence Act, 1891, All the photocopies are true and as per the record maintained with the bank and said records still in the custody of the bank"

H0199S

TRUE COPY
of Police
C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 4/1/2002

Account Number: 0 1 0 1 1 1 0 3 7 6 3 8

Account Name: [illegible] TRADE LTD

Branch (where account is held):

Amount in words: Three Lakhs Twenty Two Thousand only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.
HDFC BANK	[illegible]	[illegible]	[illegible] 619

DENOMINATION	AMOUNT
500 x	322000
100 x	
50 x	
20 x	
10 x	
5 x	
Others	
TOTAL	322000

Teller's Signature

Depositor's Signature

507

255

FBO-50

560/NRI-260/01

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

TRUE COPY

Superintendent of Police
S. C. B. C.I.D
Mumbai.

Anjaneya

A

31/1/24

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

256

559

22/03/2002

Sadhakanta Tripathy

Rupees Eight Lakh Seven Thousand Three Hundred Fifty Three and Thirty Three Paise only

Rs. 8,07,353.33

0010400317011 CA

HDFC BANK LTD.
Shop - 104, Tulsiani Chambers, F.P. Marg,
Nariman Point, Mumbai - 400 021.

For HOME TRADE LIMITED

Authorised Signatories

⑈324769⑈ ⑆026000③⑆ 003178 13

For HDFC BANK LTD.

C.V. Vallyaparam

Authorised Signatory

H019959/18

Identified as per the Bankers' Books and Evidence Act, 1891. All the photographs are taken in the bank premises as per the request of the customer in the presence of the bank's officials.

HDFC BANK LTD. FORT

TRUE COPY

Inspector of Police
C. S. C. D. C.J.P.
Mumbai.

Article
A 10

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

EXB 105, to 358
3/4/24

HDFC BANK

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Morwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 22703385

Date: 21.08.2006

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Original A/2
3/4/24

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your letter No. O.W. No. 7082/EOW/UNIT I/PBL/2006 dated 31.03.2006 received by us on 15.07.2006 regarding furnishing of the certified copies of B/M cheques issued by GILTEDGE MANAGEMENT SERVICES LTD. Account no.0600370000044.

Enclosed herewith the Certified Copies of :

1. Cheque no. 848754 dated 21.02.2002 for an amount of Rs. 8,00,000/-
2. Cheque no. 848753 dated 21.02.2002 for an amount of Rs. 2,00,000/-

issued by GILTEDGE MANAGEMENT SERVICES LTD for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

TRUE COPY
Superintendent of Police
E. O. C. B. C.I.D
Mumbai.

Thanking you,

Yours Sincerely,
For HDFC BANK LTD.

C. V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: certified copies of cheques.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

358

513

HDFC BANK

21-Feb-2002

या धारक को OR BEARER

PAY HOME TRADE LTD.

रुपये RUPEESTwo Lakhs Only

Rs. **2,00,000.00

For GIL TRADE MANAGEMENT SERVICES LTD

Authorised Signatories

A/c No. 0600801117002

HDFC BANK LTD.
Gr floor Maneckji Wadia Bldg(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

HDFC BANK LTD. MULUND (E) BRANCH MUMBAI-21 21 FEB 2002 TRANSFER

Signature Verified, Slips Affixed Checked

For GIL TRADE MANAGEMENT SERVICES LTD

HDFC BANK LTD., Mulund (E) Branch

"848753" 400240015 80111781" 43

AB-106
3/4/24

For HDFC BANK LTD.

C. V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and same record is still in the custody of the bank"

HDFC BANK FORT

TRUE COPY

Inspector of Police
D. C. B. C.I.D
Mumbai

A-13
3/4/24

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

359

~~305~~ 516

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash & cheque/transfer-cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☑ HDFC Bank Cheque ☐ Other
☐ Dividend/Interest Warrant ☐ Cash

Date: 21/2/2014

Account Number: 50100400311703 8

Account Name: Home Trade Ltd.

Branch (where account is held): Nariman Point

Amount in words: Two lakhs Only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd Fort Br	Mumbai	[illegible]	200453	500 x	200000/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	200000/-

HDFC BANK LTD. TULSIANI BRANCH MUMBAI 21 FEB 2014 TRANSFER

Teller's Signature

Depositor's Signature

EXB-107
3/4/24

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained [illegible] bank and said records still [illegible]

Photocopy
A. 1
14

3/4/24

DIGITAL COPY
[illegible] of Police
S. B. C. D. CID
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ANADE, MUMBAI

METROPOLITAN MAGISTRATE COURT

GILTEDGE
MANAGEMENT SERVICES LIMITED

February 21, 2002

To,
The Manager,
HDFC BANK LTD.
Nariman Point Branch,
Mumbai 400 023.

Kind Attn:Mr.Rajendra

Dear sir,

Ref: Current A/C NO.0600801117007.
Sub: Transfer of Funds

Enclosed find herewith cheque no:848753 Dt:21/02/2002 for Rs.2,00,000/- (Rupees Two Lakhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in favor of Home Trade Ltd. Whose Account No is 00104003170[illegible]

Kindly transfer the same and do the needful.

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorised Signatory

For HDFC BANK LTD.

"Certified on the basis of Evidence that the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD. TULSIANI BRANCH MUMBAI 21 FEB

TRANSFER

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel : 6194112 Fax : 6194121

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax : 611 [illegible]
Calcutta : 133/1A, Sarat Bose Road, 2nd [illegible]

961

5519

HDFC BANK

A/c Payee

21-Feb-2002

या धारक को OR BEARER

PAY HOME TRADE LTD.

रुपये RUPEESEight Lakhs Only

Rs. **8,00,000.00

A/c No. 0600801117007

HDFC BANK LTD.
Gr.floor Maneckji Wadia Bldg(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

HDFC BANK LTD. MUMBAI 21 FEB 2002

TRANSFER

Signature Verified, Sufficient Funds

HDFC BANK LTD.

for EDELWEISS ASSET RECONSTRUCTION COMPANY LTD

Authorised Signatories

"848754" 400240015: 0117007" 43

CFB-109
3/4/24

Archival
A 17
3/4/24

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and all records will be the custody of the bank"

HDFC BANK LTD. FORT

TRUE COPY

Superintendent of Police
E. O. W. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

362

31 521

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date 21/2/2012

Account Number: 00104003170111

Account Name: Home Trade Ltd.

Branch (where account is held): Thanna Joint

Amount in words: Eight lakhs Only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd Vashi	Mumbai		280454	500 x	800000
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	800000

HDFC BANK LTD. 27 VASHI BRANCH MUMBAI-21 21 FEB 2012 TRANSFER

Teller's Signature

Depositor's Signature

CT B-110
3/14/24

Arrival
A 18

3/14/24

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is custody."

TRUE COPY

Inspector of Police
S. C. B. C.I.P
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE * BOMBAY

ADDL. CHIEF METROPOLITAN MAGISTRATE * FORT * BOMBAY

382

GILTEDGE
MANAGEMENT SERVICES LIMITED

February 21, 2002

Abhiray
Alg
3/4/24

To,
The Manager,
HDFC BANK LTD.
Nariman Point Branch,
Mumbai.400 023.

Kind Attn:Mr.Rajendra

Dear sir,

Ref: Current A/C NO.0600801117007.
Sub: Transfer of Funds

Enclosed find herewith cheque no:848754 Dt:21/02/2002 for Rs.8,00,000/- (Rupees Eight Lakhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in favor of Home Trade Ltd. Whose Account No is 0010400317011.

Kindly transfer the same and do the needful.

For HDFC BANK LTD.
C.V. Abhyankar

Certified as per the Bankers Book of Evidence Act [illegible]. All the photocopies are true and correct as per the record maintained with the bank and [illegible]

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 21 FEB 2002 TRANSFER

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D.
Mumbai.

HEAD OFFICE
MUMBAI : 101, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Solaris Mall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 6114385 Fax: 6111609
Calcutta : [illegible]

HDFC BANK

364

525

HDFC Bank Ltd.,
101 - 104 Tulsiani Chambers,
Free Press Marg, Nariman Point,
Mumbai - 400 021.
Tel. : 2856 1818 (PhoneBanking).
Fax : 2285 5949.

19th December 2006

Mr P B Loke
Office of the Senior Inspector of Police,
Economic Offences Wing, Crime Br., C.I.D.
Police Commissioner's Office Compound,
Annex- I Building, 2nd Floor,
Opp. Mahatma Phule Market.
Mumbai 400 001.

Dear Sir,

Re: Your letter O.W No 71349/EOW/UNIT-1/PBL/2005- Order U/s 91 of the Criminal Procedure code

This is with reference to your above mentioned letter dated 14/12/2006. As per your order kindly find enclosed the Original account opening documents of the below mentioned acounts.

Name of the account	Account number
Pacific Finance	00120000009189
Podar Trading Co	00120000009207

Request you to kindly acknowledge receipt of the original documents.

Yours Sincerely,

For HDFC BANK LTD.,

Salsara

Authorised Signatory

Encl: Original account opening documents of
1)Pacific Finance-00120000009189
2)Podar Trading Co-00120000009207

Received
19/12/06

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
E. S. C. D. C.I.B
Mumbai

365 527

Check List for Account Opening

Customer Name	Todar Trading Co	Customer Name	
Ic #		Ic #	
Date	19/10/01	A/c No.	
Value Date	19/10/01 Cash	Funds Parked #	SB 199033
Mode of Payment			

COMMON CHECKLIST
- Photographs
- Signature cards
- Operating Instruction
- Account Intr / Identification Doc

INDIVIDUAL
- Power of Attorney / Letter of Mandate

NRE/NRO/FNCR/NRNR
- Power of Attorney
- Passport copy to verify NR status

TRUST
- List of A/S
- Trust Deed
- Trust Resolution

HUF
- HUF Declaration. (to be signed by all coparceners)

CLUB/ASSN/SOCIETIES.
- List of Auth. Signatories
- Copy of Governing Body Resolution
- Bye-law of Societies /Clubs

SOLE PROPRIETOR
- Sole Prop. Declaration

PARTNERSHIP
- Partnership Deed
- Partnership Declaration

CORPORATE
- List of Authorised Signatory
- Copy of Board Resolution
- M / A and A /A
- Certificate of Incorporation
- Certificate of Commencement of Business *(only for Pub. Ltd. Co.)*

Exception (s)

RECD. CA NARIMAN POINT AOD. RECD. 19 OCT 2001 CPU SEEN BY ... (Other Corners)

Personal Banker

Approved by (Branch Manager)

For CPU use only	Branch Level	Host Level	Input	Authorised by
Activity	8051			
Account Opening CASA	8053			
Customer Addition	1066			
Funds Transfer		CIM-90		
Customer Master Maintenance		CI-151		
Customer X reference		CIIM-02		
Account Maintenance (if any) (Maintain Aun Flag)	5004			
Cheque Book Request				
Request to B-24 team.				
Term Deposits	8054			
TD Account opening	8053			
Customer Addition	951			
Initial Pay in				
Nomination captured (TD account only)				
OD Limit Maintenance (for SS accounts)		CHM-31		
Standing Instruction		CHM-32		
Sweep out Maintenance		CHM-39		
Sweep in Maintenance				
Telephone Banking				

Please note to mention NA if no maintenance is required.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

C.I.P

(360)

601 63

(529) PTSO2

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

Bank Use Only

Branch : NP CL/SL Product Code Date

Your Details

Account Title: PODDAR TRADING CO.
Address : 71 JAMNALAL BAJAJ STREET

City : CALCUTTA Country: INDIA Pin Code : 700 001
Tel. : Telex : Fax No. :
SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Constitution

Please tick	Mention PAN/GIR No.	Partnership Firm	Mention PAN/GIR No.
☑ Sole Proprietorship	P-5077	☐ Statutory Corporation	
☐ Hindu Undivided Family		☐ Society/Clubs/Associations	
☐ Trusts		☐ Public Limited Company	
☐ Private Limited Company		☐	

Payment Details

☑ Cash Rs. 10,000/-
☐ Cheque No. _____ drawn on _____ Bank, _____ Branch, for Rs. _____ dated _____
☐ Transfer from Saving / Current Account No. _____

Your Choice of Account

Please tick	Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
☑ Saving Account				
☐ Current Account				
☐ Regular				
☐ Premium		10,000/-9209		
☐ HDFC *PLUS*				
☐ Term Deposit*				
☐ Reinvestment Deposit*				

☐ I wish to avail of the Super Saver facility against the above deposit(s)

* *Held in units of Rs. 1.*
Attach Form 15-H if applicable.

Signature

Personal Details of Directors/ Co-Parceners/ Trustees/ Partners

1. Mr./Mrs./Ms./Dr. SHREE (First Name) PRAKASH (Middle Name) PODDAR (Surname)
Address : 2-11 DEBENDRA DUTTA LANE, POSTA
City : CALCUTTA Pin Code : 700 007 Tel.: (O) Tel.: (R)
Date of Birth : 28/07/1950 Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

2. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : / / Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

3. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : / / Sex : ☐ Male ☐ Female
DD MM YY
Do you have an account with us ? ☐ Yes ☐ No

4. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : / / Sex : ☐ Male ☐ Female
DD MM YY
Do you have an account with us ? ☐ Yes ☐ No

RECEIVED
HDFC BANK LTD. CALCUTTA BRANCH
DURGAPUR-713201

TRUE COPY

Inspector of Police
C.I.D.

Mr./Mrs./Ms./Dr. _____

First Name _____ Middle Name _____ Surname _____

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

2 Mr./Mrs./Ms./Dr. _____

First Name _____ Middle Name _____ Surname _____

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

3 Mr./Mrs./Ms./Dr. _____

First Name _____ Middle Name _____ Surname _____

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Documentation Attached

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Association
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Your Account Statement

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☐ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*
Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address : _____

Collection of statement : ☐ By mail ☐ Personally from the branch through the Hold Mail facility*

Charges applicable as per the Services and Fee guide.

Your Interest Payments

Please tick

Renewal Instructions

Deposit Renewal Instructions
1 Renew Principal only
2 Renew Principal and Interest
3 Do not renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal.)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No. _____
3 Others (Please specify) _____

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No. _____
3 Others (Please specify) _____

Introduction (To be filled in by the Bank Official)

Name : Ketan Sheth & Co. Account No. : 001200000485

I/We the undersigned account holder for at least 6 months have personally known the above applicant(s) & identify and confirm the address detailed above, for a period of _____ months/years and confirm that he/she is/are

Date : _____ For KETAN SHETH & CO.

Signature(s) _____

Your ATM Card

or attach copy of (Any one) :
☐ Passport ☐ Government Organisation ID Card ☐ Election ID Card *PROPRIETOR
☐ Driving Licence ☐ PAN Card issued by I.T. Dept. ☐ Banker's Verification
☐ Photo Credit Card (Both Sides)
*Accompanied by the Cheque signed by you

Please give the name to be embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account)

_____

368

531

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.

I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.

I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____ we beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parceners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1932, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ sd/- _____

Name & Signature of Adult Co-parceners

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

Name & dates of birth of Minor Co-parceners

1 _____ __/__/____

2 _____ __/__/____

3 _____ __/__/____

4 _____ __/__/____

5 _____ __/__/____

Fill in for a Partnership firm

Re : Opening of a new account in the name of : _____

We refer to the captioned account opened by you and declare as under :

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Name of Partners	Signature (without stamp)
1 _____	sd/- _____
2 _____	sd/- _____
3 _____	sd/- _____
4 _____	sd/- _____
5 _____	sd/- _____
6 _____	sd/- _____
7 _____	sd/- _____
8 _____	sd/- _____

Please fill in for a Sole Proprietorship Account

Re : Opening of a new account in the name of : _____

We refer to the captioned account opened by you and declare as under :

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Name _____ Signature (Please sign without stamp)

(369)

Mode of Operation

Name	Mode of operation with limit
1 SHREE PRAKASH PODDAR	Single
2	
3	
4	
5	
6	

Credit Facilities with Other Banks

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1		
2		
3		

Please sign with cabinet ink pen inside the box

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding / limiting your liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

For PODDAR TRADING CO.

Proprietor

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

For PODDAR TRADING CO.

ADD CORP DEC 2000

320 333 PTS04

Documents Check List for Account Opening.

Customer Name	Pacific finance	Customer Name	
Ic #		Ic #	
Date	18/10/07	A/c No.	
Value Date	18/10/07	Funds Parked #	68114/33
Mode of Payment	Cash		

COMMON CHECKLIST

Photographs ☐
Signature cards ☐
Operating Instruction ☐
Account Intr / Identification Doc ☐

INDIVIDUAL

Power of Attorney / Letter of Mandate ☐

NRE/NRO/FNCR/NRNR

Power of Attorney ☐
Passport copy to verify NRI status ☐

TRUST

List of A/S ☐
Trust Deed ☐
Trust Resolution ☐

HUF

HUF Declaration. (to be signed by all coparceners) ☐

CLUB/ASSN/SOCIETIES.

List of Auth. Signatories ☐
Copy of Governing Body Resolution ☐
Bye-law of Societies /Clubs ☐

SOLE PROPRIETOR

Sole Prop. Declaration ☐

PARTNERSHIP

Partnership Deed ☐
Partnership Declaration ☐

CORPORATE

List of Authorised Signatory ☐
Copy of Board Resolution ☐
M / A and A / A ☐
Certificate of Incorporation ☐
Certificate of Commencement of Business *(only for Pub. Ltd. Co.)* ☐

Exception (s) ☐

HDFC BANK LTD. EXPATRIATES POINT, MUMBAI. FOD, RECD. ON 18 OCT 2007 FROM RECD. BY M.E. OFFICER

Personal Banker

Approved by (Branch Manager)

For CPU use only	Branch Level	Host Level	Input	Authorised by
Activity	8051			
Account Opening CASA	8053			
Customer Addition	1066			
Funds Transfer		CIM-00		
Customer Master Maintenance		CI-151		
Customer X reference		CHM-02		
Account Maintenance (if any) (Maintain Atm Flag)	5004			
Cheque Book Request				
Request to B-24 team.				
Term Deposits. Fixed Deposits	8054			
TD Account opening	8053			
Customer Addition	951			
Initial Pay in		FD(O)		
Nomination captured (TD account only)				
OD Limit Maintenance (for SS accounts)		CHM-31		
Standing Instruction		CHM-32		
Sweep out Maintenance		CHM/39		
Sweep in Maintenance				
Telephone Banking				

Please note to mention NA if no maintenance is required

METROPOLITAN MAGISTRATE COURT ESPLANADE MUMBAI

Power of Pollor

CUSTOMER COPY

(32) (539)

UTI BANK LTD.
Universal Insurance Building
Sir P. M. Road, Fort, Mumbai - 400 001
Tel. 2283 5782 / 84 / 86 / 87 / 88 / 89
Fax : 2283 5785 E-mail : mumbr@utibank.co.in
Website : www.utibank.com

UTIB/OPS/ABR/2004-05/ 016
April 19, 2005

Shri. P I Loke
Office of of the Senior Inspector of Police
General branch, Crime Branch
C.I.D., Police Comm. Office Compund
Annex – I Bldg., 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001

Sir,

Reg : Investigation of Accounts of m/s Home Trade Ltd & Associate Companies

With reference to above , please find enclosed photocopies of the account opening forms and other related documents submitted by the company along with the statement of accounts 004010200025504 for the period 01-01-2002 to 30-05-2002 as requested by you.

The details regarding the name of signatories who have actually operated the account for the period 01-04-2001 to 30-05-2002 is also enclosed in a separate Annexure.

Kindly acknowledge the receipt.

Yours faithfully,

Baburaj A
Manager (Operations)

TRUE COPY
Inspector of Police
S. C. B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

For Bank Use Only

Branch : NP GL/SL Product Code Date

Company Details

Account Title : PACIFIC FINANCE
Address : 8-C F, GARDEN REACH ROAD,
City : CALCUTTA Country : INDIA Pin Code : 700 024
Tel. : Telex : Fax No. :
SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Constitution

Please tick	Mention PAN/GIR No.	Partnership Firm	Mention PAN/GIR No.
☑ Sole Proprietorship	4(4)/1296/A/16/CM	☐ Statutory Corporation	
☐ Hindu Undivided Family		☐ Society/Clubs/Associations	
☐ Trusts		☐ Public Limited Company	
☐ Private Limited Company		☐	

Payment Details

☑ Cash Rs. 10,000/-
☐ Cheque No. drawn on Bank, Branch, for Rs. dated
☐ Transfer from Saving / Current Account No.

Your Choice of Account

Please tick

Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
00/2000/		9189	

☐ Saving Account
☑ Current Account
☑ Regular
☐ Premium
☐ HDFC PLUS
☐ Term Deposit*
☐ Reinvestment Deposit*
☐ I wish to avail of the Super Saver facility against the above deposit(s)

* Held in units of Rs. 1.
Attach Form 15-H if applicable.

Signature

Personal Details of Directors/ Co-Parceners/ Trustees/ Partners

1. Mr./Mrs./Ms./Dr. JITENDRA (First Name) RADHESHYAM (Middle Name) AGARWAL (Surname)
Address : 178, MAHATMA GANDHI ROAD, CALCUTTA.
City : CALCUTTA Pin Code : 700 007 Tel.: (O) Tel.: (R)
Date of Birth : 24/07/1972 Sex : ☑ Male ☐ Female 2078420
Do you have an account with us ? ☐ Yes ☐ No

2. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : / / Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

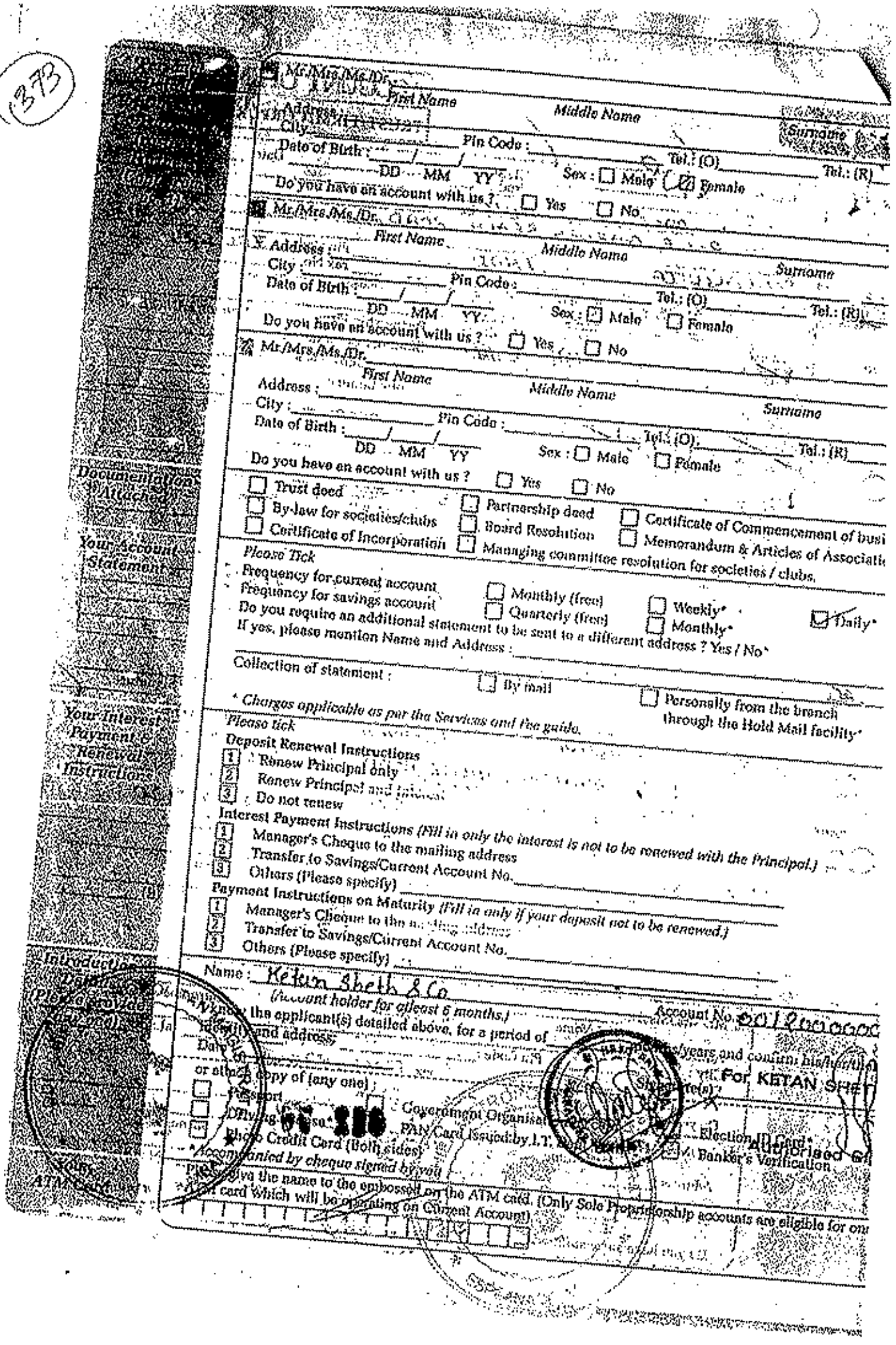
3. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : DD / MM / YY Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

4. Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : DD / MM / YY Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

012 77

TRUE COPY

ESPLANADE



(373)

Mr./Mrs./Ms./Dr. First Name Middle Name Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : DD MM YY Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. First Name Middle Name Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : DD MM YY Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. First Name Middle Name Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : DD MM YY Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Documentation Attached

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of busi
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Associatio
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Your Account Statement

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☐ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*
Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address :

Collection of statement : ☐ By mail ☐ Personally from the branch through the Hold Mail facility*

* Charges applicable as per the Services and Fee guide.

Your Interest Payment & Renewal Instructions

Please tick

Deposit Renewal Instructions
1 Renew Principal only
2 Renew Principal and Interest
3 Do not renew

Interest Payment Instructions (Fill in only the interest is not to be renewed with the Principal.)
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No.
3 Others (Please specify)

Payment Instructions on Maturity (Fill in only if your deposit not to be renewed.)
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No.
3 Others (Please specify)

Introduced by

Name : Ketan Sheth & Co Account No. 001200000

(Account holder for atleast 6 months.)

Date of Birth : Signature(s)

or other copy of (any one)

☐ Passport ☐ Government Organisation ID Card ☐ Election ID Card
☐ Driving Licence ☐ PAN Card (issued by I.T. Dept.) ☐ Banker's Verification
☐ Photo Credit Card (both sides)

* Accompanied by cheque signed by you

Your ATM Card

Please give the name to be embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account)

For KETAN SHETH

Authorised Signatory

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.

I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.

I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____ we beg to say that the first signatory to this letter, i.e. _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parceners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1932, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ s/f/- _____

Name & Signature of Adult Co-parceners

1 _____ s/f/- _____

2 _____ s/f/- _____

3 _____ s/f/- _____

4 _____ s/f/- _____

5 _____ s/f/- _____

Name & dates of birth of Minor Co-parceners

1 _____ __/__/__

2 _____ __/__/__

3 _____ __/__/__

4 _____ __/__/__

5 _____ __/__/__

Fill in for a Partnership firm

Re : Opening of a new account in the name of : _____

We refer to the captioned account opened by you and declare as under :

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Name of Partners	Signature (without stamp)
1 _____	s/f/- _____
2 _____	s/f/- _____
3 _____	s/f/- _____
4 _____	s/f/- _____
5 _____	s/f/- _____
6 _____	s/f/- _____
7 _____	s/f/- _____
8 _____	s/f/- _____

Please fill in for a Sole Proprietorship Account

Re : Opening of a new account in the name of : _____

We refer to the captioned account opened by you and declare as under :

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Name _____ Signature (Please sign without stamp)

Mode of Operation

Name	Mode of operation with limit
1 Jitendra Agarwal	Single
2	Jitendra Agarwal
3	
4	
5	
6	

Credit Facilities with Other Banks

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1		
2		
3		

Please sign with a black ink pen inside the box

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding/limiting your liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

For PACIFIC FINANCE / PACIFIC FINANCE

Jitendra Agarwal / Jitendra Agarwal

Proprietor / Proprietor

Authorised Signatory / Authorised Signatory / Authorised Signatory / Authorised Signatory

Authorised Signatory / Authorised Signatory / Authorised Signatory / Authorised Signatory

Company Seal/ Stamp

For PACIFIC FINANCE

Jitendra Agarwal

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADD CORP DEC 2000

(376)

(541)

Details of Names of the Persons who have operated the account 004010200025504 of M/s Home Trade Ltd. for the period 1st April ,2001 to 30th May,2002

Date	Cheque No.	Signed By
08-Sep-2001	22921	Mr. Subodh Bhandari
08-Sep-2001	22922	Mr. Subodh Bhandari
19-Sep-2001	22923	Mr. Subodh Bhandari
22-Sep-2001	22935	Mr. Subodh Bhandari
22-Sep-2001	22934	Mr. Subodh Bhandari
24-Sep-2001	22936	Mr. Subodh Bhandari
25-Sep-2001	22937	Mr. Subodh Bhandari
01-Oct-2001	22941	Mr. Subodh Bhandari
04-Oct-2001	22942	Mr. Subodh Bhandari
09-Oct-2001	22947	Mr. Subodh Bhandari
09-Oct-2001	22949	Mr. Subodh Bhandari
09-Oct-2001	22948	Mr. Subodh Bhandari
09-Oct-2001	22944	Mr. Subodh Bhandari
09-Oct-2001	22945	Mr. Subodh Bhandari
10-Oct-2001	22946	Mr. Subodh Bhandari
11-Dec-2001	32343	Mr. Subodh Bhandari
11-Dec-2001	32342	Mr. Subodh Bhandari
01-Jan-2002	32349	Mr. Subodh Bhandari
01-Jan-2002	32348	Mr. Subodh Bhandari
01-Jan-2002	32347	Mr. Subodh Bhandari
01-Jan-2002	32346	Mr. Subodh Bhandari
04-Jan-2002	32351	Mr. Subodh Bhandari
07-Feb-2002	32353	Mr. Subodh Bhandari
04-Mar-2002	32355	Mr. Subodh Bhandari
05-Mar-2002	32357	Mr. Subodh Bhandari
06-Mar-2002	32358	Mr. Subodh Bhandari
19-Mar-2002	32359	Mr. Subodh Bhandari
03-Apr-2002	32360	Mr. Sanjay Agarwal
06-Apr-2002	32362	Mr. Subodh Bhandari
19-Apr-2002	32363	Mr. Subodh Bhandari

TRUE COPY

Inspector of Police
C. I. C. B. C.I.D
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

02/25504 (332) (343)

UTI BANK LTD.

ACCOUNT OPENING FORM FOR CURRENT / TERM DEPOSIT ACCOUNTS

(FOR LTD. COMPANIES, CLUBS, ASSOCIATIONS)

THE GENERAL MANAGER
BRANCH

TO BE GIVEN BY BRANCH

CUSTOMER ID: 00402347 4
ACCOUNT NO: CA-25504
DATE: D D M M Y Y

PLEASE OPEN A CURRENT / TD A/C FOR Rs. _____ FOR _____ DAYS / MONTHS / YEARS @ _____ % P.A. UNDER

Name of the Company/Club/Association
HOME TRADE LIMITED
143 Mittal Court
A Wing 14th Floor NPT
M-31 2846114

Regd. Office: 124A, SOHRAB HALL, 21, SASOON ROAD, PUNE - 411001 Tel.:

Business / Factory address:
INTERNATIONAL INFOTECH PARK
TOWER NO 3, 5th FLOOR, VASHI
NAVI MUMBAI - 400703 Tel.: 7909000

1) We do not enjoy any credit facility with any other Bank/Branches as and when credit facilities are availed by us, the other Bank/Branch details will be informed.
2) We enjoy credit facilities with other Bank/Branch details are enclosed

Name(s) of the person(s) authorised to operate the account

1. [illegible] DIRECTOR
2. SUBODH BHANDARI
3.
4.
5.

This certificate is not required when:
(a) The Company
(b) The company was registered before
(c) The Company is limited by guarantee and has

TRUE COPY
Director of Police
G.S. [illegible]
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
SOLAPUR MUMBAI

ACCOUNT OPENED / DATE
CHEQUE BOOK ISSUED
OPERATED
FROM
TO

37P

SPECIMEN SIGNATURE

TO BE CAPTURED USING SCANNER. PLEASE USE BLACK INK)

A/c. No.

1. NAME SANJAY GOAGANTA DIRECTOR

For HOME TRADE LIMITED

1. SIGNATURE

Authorised Signatory/Director

2. NAME SUBODH BHANDARI VICE PRESIDENT

For HOME TRADE LIMITED

2. SIGNATURE

Authorised Signatory/Director

3. NAME

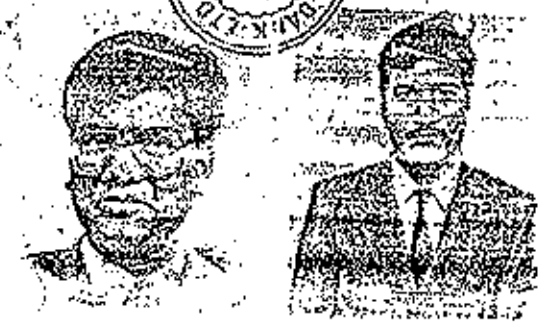
3. SIGNATURE

4. NAME

4. SIGNATURE

Resolved ... banking account for the Company be opened with the ... authorised to honour cheques ... by ...

... and to act on such instructions so given relating to the account whether the same be overdrawn or otherwise in the transactions of the Company.



CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(329)

545

UTI BANK LIMITED,MUMBAI BRANCH,MUMBAI (FORT)
TYPE: CURRENT ACCOUNT-NORMAL DATE: 19-04-2006
A/C NO: 004010200255047 INR PAGE: 1

TO:
M/S. HOME TRADE LTD
TOWER 4, 5TH FLOOR, INTERNATIONAL
INFOTECH PARK,VASHI RAILWAY ST. COMPLEX
MUMBAI,MAHARASHTRA, INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 30-05-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2002	B/F				35,890.25Cr
01-Jan-2002	TRF FR 02.16302			15,00,000.00	15,35,890.25Cr
01-Jan-2002	TO CASH	32349	2,00,000.00		13,35,890.25Cr
01-Jan-2002	TO CASH	32348	3,00,000.00		10,35,890.25Cr
01-Jan-2002	TO CASH	32347	5,00,000.00		5,35,890.25Cr
01-Jan-2002	TO CASH	32346	5,00,000.00		35,890.25Cr
04-Jan-2002	To CC	32351	25,000.00		10,890.25Cr
15-Jan-2002	STOP PAYMENT CHARG		50.00		10,840.25Cr
07-Feb-2002	CA 16302 CALCUTTA			78,67,000.00	78,77,840.25Cr
07-Feb-2002	To CC	32353	78,67,078.33		10,761.92Cr
04-Mar-2002	BY CLG/ZN NVOUT/SE			5,40,59,208.33	5,40,59,970.25Cr
04-Mar-2002	TRSF CA 16302/ CAL	32355	4,33,00,000.00		1,07,59,970.25Cr
05-Mar-2002	GRI/EGGE MGMNT	32357	36,69,900.00		70,90,070.25Cr
06-Mar-2002	To CC	32358	70,00,000.00		90,070.25Cr
19-Mar-2002	TRSF SLAC CHRGS		1,000.00		89,070.25Cr
19-Mar-2002	TRSF CA 2066/THANE			5,00,000.00	5,89,070.25Cr
19-Mar-2002	TO CASH	32359	5,00,000.00		89,070.25Cr
19-Mar-2002	HOME TRADE LTD. VA	32361	1,000.00		88,070.25Cr
03-Apr-2002	CA 16302/KOLKATAT			3,00,000.00	3,88,070.25Cr
03-Apr-2002	TO CASH	32360	3,00,000.00		88,070.25Cr
06-Apr-2002	To CC	32362	80,000.00		8,070.25Cr
19-Apr-2002	CA 16302/CALCUTTA			3,00,000.00	3,08,070.25Cr
19-Apr-2002	TO CASH	32363	3,00,000.00		8,070.25Cr
Page Total:			6,45,44,028.33	6,45,16,208.33	8,070.25Cr

Date Stamp

CERTIFIED UNDER THE BANKERS' BOOKS OF EVIDENCE ACT, 1891 THAT THE ENTRIES ARE COPIED FROM, AND ARE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

Manager

UTI BANK LTD. MUMBAI ROAD, MUMBAI

Manager
Bank
Branch

TRUE COPY

Inspector of Police
C. & C. B. C.I.D.
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
MUMBAI

280

547

PAYEE'S A/C. ONLY

G351/30 3.12.2005

PAY Citibank Management Services Limited

या धारक को OR BEARER

रुपये RUPEES Six lakh twenty five thousand two hundred Ninety one and twenty three paise Only अदा करें ₹Rs. 6,25,291.23

J. G. Gupta LTD. PUNE BOMBAY.

A/C. Payee A/C. No. INTLS.

For Rhone Poulenc Chemicals (India) Limited
Employees Gratuity Fund

इलाहाबाद बैंक 101267
ALLAHABAD BANK
MCA वर्ली, बम्बई-400 025
WORLI, BOMBAY-400 025

Trustee. Trustee.

"081880" 400040027"

"000006252923"

True Copy

FOR ALLAHABAD BANK
कृते इलाहाबाद बैंक

15/11/06

TRUE COPY

Inspector of Police
S. C. B. C.I.D.
Mumbai.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

381

549

PAYEE'S A/C. ONLY

6351/29 (Fin) 3.12.2001

PAY Gilt Edge Management Services Limited

या धारक को OR BEARER

रुपये RUPEES eleven lakh ninety six thousand seven hundred and eighty one paise only अदा करें

Rs. 11,96,770-81

For Rhone Poulenc Chemicals (India) Limited.
Superannuation Fund.

Trustee

Trustee

इलाहाबाद बैंक
ALLAHABAD BANK 101268

वर्ली, बम्बई-400 025
WORLI, BOMBAY-400 025

"064866" 400100271: "0000119677081"

True Copy

for ALLAHABAD BANK

SENIOR MANAGER
WORLI MUMBAI

15/11/06

TRUE COPY

Manager of Police
C. P. C. I. P.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

भारतीय प्रतिभूति
और विनिमय बोर्ड

Securities and Exchange Board of India

MIRSD/DR-1/SA/EOW/7724 8/2006
September 21, 2006

Senior Inspector of Police
Economic Offences Wing, Crime Branch
C.I.D. Police Commissioners Office Compound
Annexe-1 Building, 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001

Dear Sir,

Sub: Information about Registration of M/s. Giltedge Management Services Pvt. Ltd.

Ref: O.W. NO.9098/EOW/CB/CID/LOKE/06 Dated September 18, 2006

This has reference to your above mentioned letter requesting for information on the aforementioned subject.

In this regard the following are observed:

1. No broker by the name M/s. Giltedge Management Services Pvt. Ltd. is/was registered by SEBI.
2. A broker named M/s. Giltedge Credit Capital Ltd. is registered with SEBI. Its date of registration is February 27, 1996 and registration number is INB230886436.
3. M/s Home Trade Ltd.'s registration number is INB230621639. It was granted registration on November 11, 2000. Its registration was cancelled on June 30, 2004.

Please find enclosed a copy of certificate of registration of M/s. Home Trade Ltd. for your reference.

Yours faithfully,

Shilpa Anand
Assistant General Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

सहाय्यक पोलीस आयुक्त
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई.

Inspector of Police
E. O. W. C. I. D.
Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

Bill No : 01/02/ 2760
Date : 08/02/2002

The Trustees/Treasury Manager
BREACH CANDY HOSPITAL TRUST STAFF P.F.
3RD FLOOR, NEW BLDG.,
BREACH CANDY HOSPITAL,60,
BHULABHAI DESAI ROAD,
MUMBAI
400 026
Tel.
Fax:

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
10.25% GOI 2012	01/06/2012	10.25%	01/06/2000 01/12/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	08/02/2002	13/02/2002	01/12/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
3000000	114.5	72	3435000.00	61500	3496500.00

Consideration (in words):- Rs. THIRTY FOUR LAKHS NINETY SIX THOUSAND FIVE HUNDRED Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signat in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 86-C, Saraswati Road, Vile Parle (W), Mumbai - 400 056. Tel : 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab House, 3rd Floor, Sassoon Road, Pune - 411 001. Tel: (020) 6122362 Fax: 6111697
Calcutta : 13B/2A, Swan Hose Road, 2nd Floor, Lansdowne, Calcutta - 700 029. Tel: (033) 4743321 Fax: 4748215
Ahmedabad: 301, Shikharam Bldg., Opp. Navrangpura Bus Stop, Ellisbridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

TRUE COPY

GILTEDGE

MANAGEMENT SERVICES LIMITED

(85)
384

Bill No : 01/03/3116
Date : 21/03/2002

The Trustees/Treasury Manager
BREACH CANDY HOSPITAL TRUST STAFF P.F.
3RD FLOOR, NEW BLDG.,
BREACH CANDY HOSPITAL,60,
BHULABHAI DESAI ROAD,
MUMBAI
400026
Tel:
Fax:

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
IDBC-B 14.15% 2009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	DP Date	Mode of Settlement	Delivery Period (days)
SALE	21/03/2002	20/03/2002	01/09/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
5500000	110	208	6050000.00	443495.89	6493495.89

Consideration (in words):- RS. SIXTY FOUR LAKHS NINETY THREE THOUSAND FOUR HUNDRED NINETY FIVE AND EIGHTY NINE PAISE ONLY

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE

HEAD OFFICE
MUMBAI : 103, Library Arkt., [illegible] Road, Vile Parle (W), Mumbai - 400 056. Tel : 6190312 Fax: 6190729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, [illegible] (020) 611-0285 Fax: 611-2607
Calcutta : 133/2A, Sarat Bose Road, [illegible] 700 020. Tel : (033) 472821 Fax: 4748215
Ahmedabad : 304, Shitiratna Bldg., Opp. [illegible], Ellisbridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

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GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.SUPERANNUATION FUND
P.B.NO.9130,
RHONE POULENC HOUSE,
WORLI.
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/161
Date : 22/11/2001

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
300000	100	-15	300000.00	-1375	298625.00

Consideration (in words):- RS. TWO LAKHS NINETY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signa in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 50-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6114712 Fax: 6114712

BRANCHES
Pune : 124-A, Sohrab Hall, [illegible] Tel: (020) 6114235 Fax: 6111602
Calcutta : 130/2A, Sarat Bose Road, [illegible] Tel: (033) 4748215 Fax: 4748215
Ahmedabad : 304, Shitiratna [illegible] Opp. Panchvarati Flat, Ellisbridge, Ahmedabad - 380 006. Telefax: 6425570

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.SUPERANNUATION FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934811
Fax:

Bill No : 01/11/161
Date : 22/11/2001

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SML 2002	17/08/2002	11%	05/05/2000 03/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LTP Date	Mode of Settlement	Delivery Period (Days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
200000	100	-23	200000.00	-1405.56	198594.44

Consideration (in words):- Rs. ONE LAKHS NINETY EIGHT THOUSAND FIVE HUNDRED NINETY FOUR AND FORTY FOUR PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signat in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 301, Liberty Apts., 35-A, Sasmira Road, Vile Parle (W), Mumbai - 400 056. Tel: 6193711, Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab House, [illegible] 411 001. Tel: (020) 6114285 Fax: 6111607
Calcutta : 13B2A, Sarat Bose Road, 2nd Floor, Lansdowne, Calcutta - 700 029. Tel: (033) 476321 Fax: 4748215
Ahmedabad: 301, Shikhar, Opp. Purchase [illegible] Navrangpura, Ahmedabad - 380 009. Telefax: 6425520

www.giltedge.net

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) EMP.GRATUITY FUND
P.B.NO.9156,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/161
Date : 22/11/2001

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SDL 2002	17/08/2002	11%	03/05/2000 03/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LTP Date	Mode of Settlement	Delivery Period (Days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
100000	100	21	100000.00	-702.78	99297.22

Consideration (in words) :- Rs. NINETY NINE THOUSAND TWO HUNDRED NINETY SEVEN AND TWENTY TWO PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signa in case of fax only.

I.T.PAN NO:AAACG1551R

for GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 89-A, Saifuddin Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194312 Fax: 6194720

BRANCHES
Pune : 204-A, Sahyog Mall, 21, Senapati Bapat Road, Pune - 411 016. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 13B/1A, Sarat Bose Road, Rajendra Mansion, Calcutta - 700 029. Tel.: (033) 474821 Fax: 6748315
Ahmedabad : 304, Shivkamal Bldg., 6th, Panchawati Flat, Elbridge Bridge, Ahmedabad - 380 006. Telefax: 6429520

www.giltedge.net

(43)
588

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) EMP.GRATUITY FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1615
Date : 22/11/2001

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11 00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
150000	100	-15	150000.00	-687.5	149312.50

Consideration (in words):- Rs. ONE LAKH FORTY NINE THOUSAND THREE HUNDRED TWELVE AND FIFTY PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signatur in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194212 Fax: 6194219

BRANCHES
Pune : 134-A, Solvan Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6113245 Fax: 6111607
Calcutta : 13B/2A, Sarat Bose Road, 1st Floor, Calcutta - 700 020. Tel.: (033) 474821 Fax: 4748715
Ahmedabad: 301, Shitiratna Bldg., Opp. Panchvati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6433520

(45) A.Ind '02 (389)

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.E.P.F.
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930642/4934511
Fax:

Bill No : 01/11/160
Date : 30/10/2001

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
12.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	ETP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	05/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
750000	100	-6	750000.00	-1375	748625.00

Consideration (in words):- Rs. SEVEN LAKHS FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 30-A, Sarojini Road, Vile Parle (W), Mumbai - 400056. Tele: 6194712 Fax: 6191712

BRANCHES
Pune : 1234/A, Sohrab Hall, 21, Sassoon Road, Pune - 411 001. Tel: (020) 6131282 Fax: 6131607
Calcutta : 138/2A, Sarat Bose Road, P.O. Lake Gardens, Calcutta - 700 029. Tel: (033) 475821 Fax: 4748215
Ahmedabad : 701, Shilpraag Bldg., Opp. Ambawadi Post Office Bridge, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

TRUE COPY

GILTEDGE

MANAGEMENT SERVICES LIMITED

Bill No : 01/11/ 161
Date : 30/10/2001

The Trustees/Treasury Manager
RHONE POULENC CHEM (I) LTD.E.P.F.
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SDL 2002	17/08/2002	11%	03/05/2000 03/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	ISIN Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	05/11/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
450000	100	2	450000.00	275	450275.00

Consideration (in words):- Rs. FOUR LAKHS FIFTY THOUSAND TWO HUNDRED SEVENTY FIVE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signatu in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6104312 Fax: 6104328

BRANCHES
Pune : 124-A, Sohrab Hall, J.M. Road, Shivajinagar, Pune - 411 005. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 128/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel: (033) 476821 Fax: 4748215
Ahmedabad : 304, Shilpa... Opp. Panchavati Flat, Ellis... Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

COPY

49 Bill Deal GM

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GILTEDGE MANAGEMENT SERVICES LIMITED

The Authorised/Treasury Manager
HONK TRADE LTD.
TOWER 3 5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI,NAVI MUMBAI
NAVI MUMBAI
0
Tel: 022-27812644/27812550/27812545
Fax: 022-27812548/27812651

Bill No : 01/0
Date : 01/0

6

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Sub Date	Ca... Da...
10.25% GOI 2012	01/06/2012	10.25%	01/06/2002 01/12/2001	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	Due Date	Mode of Issue/Demat	Mat... of Posi... (Days)
PURCHASE	01/02/2002	01/02/2002	01/12/2001	PHY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
0000000	113.9	60	11390000.00	170833.33	11560833.3

Consideration (in words):- Rs. ONE CRORE FIFTEEN LAKHS SIXTY THOUSAND EIGHT HUNDRED THIRTY THREE AND THIRTY THREE PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without si
In case of fax only.

I.T.PAN NO:AAACG3538R

For GILTEDGE MANAGEMENT SERVICES LIMITED

HEAD OFFICE
MUMBAI

BRANCHES

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Bill

COPY

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
HOME TRADE LTD.
TOWER 3, 5TH FLOOR,
INTERNATIONAL INFOTECH PARK,
VASHI,NAVI MUMBAI
NAVI MUMBAI
0
Tel: 022-7812444/7812550/7812545
Fax: 022-7812548/7812693

Bill No : 01/03/3235
Date : 30/03/2002

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Security Name	Maturity Date	Coupon Rate(%)	Interest Dates	Face/Additional Value	Put Date	Call Date
IDBI-B 14.15% 009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

Deal Type (Purchase/Sale)	Deal Date	Value/Settlement Date	Due Date	Deal Type (Repo/Normal)	Qty (Face Value in Rs.)
PURCHASE	26/03/2002	26/03/2002	01/09/2001	PMY	45

Total Days	Days	Interest Days	Principal Amount	Accrued Interest	Consideration (Principal + Accrued Interest)
0000000	189	206	32700000.00	2395808.22	35095808.22

Consideration (in words):- Rs. THREE CRORE FIFTY LAKHS NINETY FIVE THOUSAND EIGHT HUNDRED EIGHT AND TWENTY TWO PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signatu: in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HOME TRADE LTD.

ADDL. METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 10-A, Sampat Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194739

BRANCHES
Pune : 124-A, Schreb Hall, 21, Sasoon Road, Pune - 411 001. Tel: [illegible] Fax: 6111609
Calcutta : 135/2A, Sarat Bose Road, Post Lansdowne, Calcutta - 700 029. Tel: [illegible] Fax: 4748715
Ahmedabad : 101, Shikhama Bldg., Opp. [illegible], Ellis Bridge, Ahmedabad - 380 006. Telefax: 6425430

Subject to Pune Jurisdiction

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

Home Trade

home trade ltd.

CONTRACT NO: 2002 - 2,001/000 16,477

Trade Date : 01/02/2002

Stamp as required under Article 23(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

...TGHTS MANAGEMENT SERVICES LTD.
...5, HARRIS CHAMBERS
...STREET, MUMBAI

...day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

...D with GILTEDGE MANAGEMENT SERVI	Delivery/Clearing	Securities BOUGHT FROM y			Delivery/Clearing
KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	
...0.25 % CG2012	113.90	0.00			

...Subject to the Rules, Bye-Laws and Regulations and usages ...

...subject to the jurisdiction of the Courts in Pune.

...(whether admitted or not) difference or dispute arising ... in respect of these transactions the matter shall be referred to arbitration provided in the Rules, Bye-Laws and Regulations of The Stock Exchange.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For Home Trade Ltd.

Members(s) of Pune Stock Exchange Ltd. Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

MAGISTRATE MUMBAI

TRUE COPY

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.

PAN NO. : AAA-CL-0877-B

Ref No.: BURO / PUNE / 16,477

To, GILTEDGE MANAGEMENT SERVICES LTD.
121/122, NAFEES CHAMBERS
MODI STREET, MUMBAI
PIN: 023
Fax : 022

Form : B

Date : 01/02/2002

		AMOUNT Rupees	Paise
...d to you ...	To the cost of Rs. 10,000,000.00 10.25 % CG2012		
	at the rate of Rs. 113.90	11,390,000.00	
	Add : Interest from 01/12/2001 To 01/02/2002	170,833.33	
	For 60 Days Rs. 170,833.33 Less Tax @ Rs 0.00		
	Due to us ...	GRAND TOTAL	11,560,833.33

ADDL. CHIEF METROPOLITAN MAGISTRATE

ELEVEN MILLION FIVE HUNDRED SIXTY THOUSAND EIGHT HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

We are not responsible for the Next Interest due, if the securities are not transfered immediatly after delivery.

(Cheque Only)

E. & O.E.

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

hdfc trade ltd.
Tower-5(5th Floor, Inspire Zone)
Infotech Park, Navi Mumbai - 400 703
Tel: 9122 752 2444, 5115263, Fax: 91-22-752 2443

To,
GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI
PIN: 022
Code No. :

CONTRACT NO. 2002 - 2,001/000 16,869
Trade Date : 26/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI(Delivery/Clearing			Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
100000.00	14.15 % MSRDC 2009	109.00	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of the Stock Exchange, Pune.
This Contract is subject to the jurisdiction of the Courts in Pune.
In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions the matter shall be referred to arbitration in the manner as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

For Hdfc Trade Ltd.
Member(s) of Pune Stock Exchange Ltd. Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

TRUE COPY

V-116

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.
Tower-3/5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-761 2444, 761 2559, Fax: 91-22-761 2540

Bill No.: EURO / PUNE / 16,869

Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEES CHAMBERS
MODI STREET , MUMBAI
PIN: 022
Pin : 022

Form : B

Date : 26/03/2002

PAN NO. : AAA CL 0877 B

	AMOUNT Rupees	Paise
To the cost of Rs. 30,000,000.00 14.15 % MSRDC 2009 at the rate of Rs. 109.00	32,700,000.00	
Add.: Interest from 01/09/2001 To 26/03/2002 For 206 Days Rs. 2,395,808.22 Less Tax @ Rs 0.00	2,395,808.22	
Due to us ... GRAND TOTAL :	35,095,808.22	

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE * MUMBAI

Received to you...

REMARK :

RUPEES THIRTY-FIVE MILLION NINETY-FIVE THOUSAND EIGHT HUNDRED EIGHT AND TWENTY-TWO PAISE ONLY

E. & O.E.

For M/S Home Trade Ltd.

Note : We are not responsible for the Next Interest due, if the securities are not transfered immediatly after delivery.

(Please Pay by Account Cheque Only)

(61)

(8)

(392)

GILTEDGE MANAGEMENT SERVICES LTD.
100,LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

RHONE POULENE CHEM (INDIA) LIMITED EMPLOYEES G . F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No	Debit	Credit
		Purchase	99		1,00,000.00
20-5-2001	By PURCHASE OF G-SEC BEING PURCHASE OF 10% KOV 2001 FV 1600000/- @100 VIDE BILL NO:419				
		Payment	423	1,60,000.00	
21-5-2001	To 925-JSB FORT BR. Ch. No. 319694 BILL NO 419				
		Payment	474	1,20,000.00	
25-5-2001	To 925-JSB FORT BR. Ch. NO. 319695 AGAINST BILL NO 439				
		Purchase	108		1,20,000.00
	By PURCHASE OF G-SEC BEING PURCHASE OF 13.75% GOI 2001 FV 1200000/- @100 VIDE BILL NO:408				
		Receipt	461		1,22,646.48
29-5-2001	By 925-JSB FORT BR. Ch. No. 004000 BILL NO 672				
		Receipt	464		1,35,388.88
	By 925-JSB FORT BR. Ch. No. 004001 BILL NO 673				
		Receipt	468		51,161.11
	By 925-JSB FORT BR. Ch No 004002 BILL NO 674				
		Sales	360	1,22,646.58	
2-7-2001	To SALE OF G-SEC Being Sale of 11.50% GOI 2001 FACE Value 1200000/@100 vide our Bill No. 672				
		Sales	361	1,35,388.88	
	To SALE OF G-SEC Being Sale of 11.75% GOI 2001 Face Value 1300000/@ 100.00 vide our Bill No. 673				
		Sales	362	51,161.11	
	To SALE OF G-SEC Being Sale of 11% SDL 2001 Face Value 50,0000/@100 vide our Bill No. 674				
		Payment	1628	1,30,000.00	
25-8-01	To 925-JSB FORT BR. Ch. No. 319699 AGAINST BILL NO 976				
		Purchase	329		1,30,000.00
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 1300000/@ 100.00 VIDE OUR BILL NO: 976				
		Payment	2258	50,000.00	
16-10-2001	To 925-JSB FORT BR. Ch No. 341705 AGAINST BILL NO 1405	Purchase	471		50,000.00
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SDL 2001 FACE VALUE 500000/- @100 VIDE OUR BILL NO: 1405				
		Payment	2569	1,20,000.00	
23-10-2001	To 925-JSB FORT BR. Ch. No. 341706 AGAINST BILL NO	Purchase	500		1,20,000.00
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% GOI 2001 FACE VALUE 1,20,000/- @100 VIDE OUR BILL NO. 1587	Journal	555		0.37
31-10-2001	By SUNDRY BALANCES WIDE BEING SUNDRY BALANCES W				
	Carried Over			6,89,196.37	6,89,196.37

... contin

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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GR TEDGE MANAGEMENT SERVICES LTD.

RHONE POULENC CHEM (INDIA) LIMITED EMPLOYEES G. F. Ledger Account : 1-Apr-2001 to 31-Mar-2002 Page

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forward			3,80,106.37	3,80,196.
26-11-2001	To SALE OF G-SEC being sale of 15% IDBI 2002 SER-I face value 2,50,000/- @ 101.30 vide our bill no: 1614	Sales	1610	3,76,681.51	
	To SALE OF G-SEC being sale of 11% GOI 2002 face value 1,50,000/- @100 vide our bill no: 1615	Sales	1611	1,50,687.50	
	To SALE OF G-SEC being sale of 11% GOI 2002 face value 1,00,000/- @100 vide our bill no: 1616	Sales	1612	1,00,702.78	
4-12-2001	By 923 JSB FORT BR. Ch No. 064866 Dt 04-12-2001	Receipt	1000		6,25,291.2
31-3-2002	To 1422 JSB FORT CC A/C Ch No. 970000 Dt 31/3/	Payment	5198	2,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 15% IDBI 2002 SER I F.V. 250000 @ 100 VIDE OUR BILL NO. 1206	Purchase	1149		3,50,000.00
	By Closing Balance			18,67,268.16	18,84,487.66
					2,780.50
				18,67,268.16	18,67,268.16

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

103,LIBERTY APARTMENT
90-A SAROJINI ROAD,
VILE PARLE (WEST)
MUMBAI 400 056

65 399

RHONE POULENE CHEM. (INDIA) LIMITED EMPLOYEES P . F

Ledger Account

1-Apr-2001 to 31-May-2002

Date	Particulars	Vch Type	Vch No	Debit	Credit
10-4-2001	By PURCHASE OF G-SEC *BEING PURCHASE OF 13% IDBI 2001 FV. 1030000/- @100 VIDE BILL NO.341*	Purchase	70		10,00,00(
11-5-2001	To 925-JSB FORT BR. *Ch. No. 919503 BILL NO.441*	Payment	427	10,30,000.00	
25-5-2001	To 925-JSB FORT BR. *CH. No. 919896 AGAINST BILL NO. 443*	Payment	469	9,00,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 13.75% GOI 2001 FV.600000/- @ 100 VIDE BILL NO. 470*	Purchase	100		6,00,00(
29-6-2001	By 925-JSB FORT BR. *Ch. No. 787220 BILL NO-668*	Receipt	488		3,06,96(
	By 925-JSB FORT BR. *Ch No. 787319 BILL NO.667*	Receipt	492		10,41,45(
	By 925-JSB FORT BR. *Ch No. 787318 BILL NO.666*	Receipt	493		9,19,84(
2-7-2001	To SALE OF G-SEC *Being sale of 11.20% IDBI 2001 face value 9,00,000/- @ 100 Vide our Bill No: 665*	Sales	360	9,19,549.32	
	To SALE OF G-SEC *Being SALES of 11.75% GOI 2001 FACE value 10,00,000/-@100.00 vide our Bill No: 667*	Sales	364	10,41,451.39	
	To SALE OF G-SEC *Being SALE of 11% SGL 2001 Face value 3,00,000/-@ 100.00 vide our bill No. 666*	Sales	365	3,06,966.67	
26-9-2001	To 925-JSB FORT BR. *Ch. No. 934693 AGAINST BILL NO.974*	Payment	1628	10,00,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 10,00,000/- @100.00 VIDE OUR 974*	Purchase	387		10,00,000.(
16-11-2001	To 925-JSB FORT BR. *Ch No. 941753 AGAINST BILL NO.1411*	Payment	2388	3,00,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11% SGL 2001 FACE VALUE 3,00,000/- @100 VIDE OUR BILL NO. 1411*	Purchase	472		3,00,000.0
26-10-2001	To 925-JSB FORT BR. *Ch. No. 941703 AGAINST BILL NO*	Payment	2310	9,00,000.00	
	By PURCHASE OF G-SEC *BEING PURCHASE OF 11.05% IDBI 2001 FACE VALUE 9,00,000/- @100 VIDE OUR BILL NO. 1371*	Purchase	481		9,00,000.0(
3-11-2001	By 925-JSB FORT BR. *Ch. No. 791522 BILL NO.1601*	Receipt	2		3,19,023.00
	Carried Over			70,66,997.36	70,66,892.36

... continued

GILTEDGE MANAGEMENT SERVICES LTD.
RHONE POULENE CHEM. (INDIA) LIMITED EMPLOYEES P. F Ledger Account 1-Apr-2001 to 31-May-2002 Page 2

Date	Particulars	Vch Type	Vch No	Debit	Credit

		Brought Forward			93,19,267.30	70,63,002.3
3-11-2001	By	925-JSB FORT BR. *Ch. No. 781321 BILL NO:1603*	Receipt	1280		17,06,184.3
	By	925-JSB FORT BR *Ch. No. 791325 BILL NO:1610*	Receipt	1281		4,50,275.0
5-11-2001	To	SALE OF G-SEC *BEING SALE OF 11% IOBI 2002 SER-I FV. 16,00,000/- @101.50 VIDE OUR BILL NO:1603*	Sales	003	17,06,184.30	
	To	SALE OF G-SEC *BEING SALE OF 11% GOI 2003 FV 7,50,000/- @100 VIDE OUR BILL NO:1609*	Sales	003	7,48,625.00	
	To	SALE OF G-SEC *BEING SALE OF 11% GOI 2002 FV 4,50,000/- @100 VIDE OUR BILL NO:1610*	Sales	004	4,50,270.00	
31-3-2002	To	1422-JSB FORT CD A/C *Ch. No. 970073 ON A/C*	Payment	5202	16,00,000.00	
	By	PURCHASE OF G-SEC *BEING PURCHASE OF 12% IOBI 2002 SER -I F.V. 1656000 @ 105 VIDE OUR BILL NO. 3197*	Purchase	150		10,00,000.00
					1,09,25,331.76	1,09,25,331.76

TRUE COPY

For [illegible]
[illegible]
Group: Growth, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

69
401

GILTEDGE MANAGEMENT SERVICES LTD.

103,LIBERTY APARTMENT
90-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

RHONE POULENE CHEM (INDIA) LIMITED SUPERANNUATION F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2001	By PURCHASE OF G-SEC BEING PURCHASE OF 13% IDBI 2001 FV 350000/- @100 VIDE BILL NO.421	Purchase	98		3,50,000.00
21-6-2001	To 925-JSB FORT BR. Ch. No. 919693 BILL NO.421	Payment	421	3,50,000.00	
26-6-2001	To 925-JSB FORT BR. Ch. No. 919992 AGAINST BILL NO. 404	Payment	404	2,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 13.75% GOI 2001 FV 250000/- @100 VIDE OUR BILL NO.	Purchase	197		2,50,000.00
28-6-2001	By 925-JSB FORT BR. Ch. No. 064862 BILL NO.071	Receipt	465		1,33,018.89
	By 925-JSB FORT BR. Ch. No. 064861 BILL NO.070	Receipt	466		2,81,191.88
	By 925-JSB FORT BR. Ch. No. 064860 BILL NO.069	Receipt	467		2,45,298.15
2-7-2001	To SALE OF G-SEC Being Sale of 11.50% IDBI 2001 Face Value 250000/- @ 100.00 vide our Bill No. 849	Sales	357	2,45,298.15	
	To SALE OF G-SEC Being Sale of 11.75% GOI 2001 Face Value 270000/- @ 100.00 vide our Bill No. 848	Sales	358	2,81,191.88	
	To SALE OF G-SEC Being Sale of 11% SBI 2001 Face Value 130000@100.00 vide our Bill No. 871	Sales	359	1,33,018.89	
25-8-2001	To 925-JSB FORT BR. Ch. No. 934991 AGAINST BILL NO. 972	Payment	1628	2,70,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 270000/-@ 100	Purchase	349		2,70,000.00
18-10-2001	To 925-JSB FORT BR. Ch. No. 941751 AGAINST BILL NO. 1468	Payment	2343	1,30,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SBI 2001 FACE VALUE 130000/- @100 VIDE OUR BILL NO. 1469	Purchase	470		1,30,000.00
23-10-2001	To 925-JSB FORT BR. Ch. No. 941791 AGAINST BILL NO	Payment			
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% IDBI 2001 FACE VALUE 2,00,000/- @100 VIDE OUR BILL NO. 1502				0,000.00
29-11-2001	To SALE OF G-SEC being sale of 11% IDBI 2001 SERIES face value 6,50,000/- @ 101.28 vide our bill no. 2411	Sales		6,58,221.37	
	Carried Over			29,99,055.20	16,99,553.92

... continued

GILTEDGE MANAGEMENT SERVICES LTD.

RHONE POULENC CHEM (INDIA) LIMITED SUPERANNUATION F Ledger Account 1-Apr-2001 to 31-Mar-2002 Page

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forward			25,09,055.20	18,99,503.1
26-11-2001	To SALE OF G-SEC being sale of 11% GOI 2002 face value 2,00,000/- @100 vide our bill no: 1812	Sales	1812	2,98,625.00	
	To SALE OF G-SEC being sale of 11% GOI 2002 face value 2,00,000/- @100 vide our bill no: 1813	Sales	1813	2,01,405.58	
4-12-2001	By 925-JSB PORT BR Cr. no. 38466 BILL NO:151176720674	Receipt	1837		11,90,770.8
20-3-2002	To 1422-JSB PORT CC A/C Cr. No. 930684 3199	Payment	3194	6,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% GOI 2002 SER I F.V. 600000 @ 100 VIDE OUR SLIP NO 3199	Purchase	1149		6,50,000.00
	By Closing Balance			37,49,086.85	37,49,274.78
					2,611.12
				37,49,086.85	37,49,085.85

TRUE COPY

Inspector of Police,
Economic Offences Wing,
Crime Branch, Mumbai.

CHIEF METROPOLITAN MAGISTRATE

(73) (403)

GILTEDGE MANAGEMENT SERVICES LTD.

103,LIBERTY APARTMENT
60-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056.

BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND.

Ledger Account

1-Apr-2001 to 31-Mar-2002

Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2002	By 1422-HSB FORT CC A/C *Ch. No. 169025 BEING RECD AGST SELL NO. 3166*	Receipt	2374		34,93,500.00
13-2-2002	To SALE OF G-SEC *BEING SALE OF 10.25% GOI 2021 F.V 3500000 @ 114.30 VIDE OUR SELL NO 3169*	Sales	1475	34,93,500.00	
26-3-2002	By 005010200016092-UTI BANK LTD. *Ch. No. 169725 BEING RECD AGST SELL NO 3116*	Receipt	2392		6,66,000.00
	By 005010200016092-UTI BANK LTD. *Ch. No. 169562 BEING RECD AGST SELL NO3116*	Receipt	2393		97,08,495.80
	By 005010200016092-UTI BANK LTD. *Ch. No. 33668 BEING RECD AGST SELL NO3116*	Receipt	2394		70,000.00
27-3-2002	To SALE OF G-SEC *BEING SALE OF MSRDC-B 14.15% 2009 SERIES-2 F.V 3500000 @ 110 VIDE OUR SELL NO. 3116*	Sales	1476	94,01,383.70	
	To Closing Balance			90,87,083.70	99,89,995.80
				2,132.19	
				99,89,995.89	99,89,995.89

per rides

(1)

(2)

ADDL. CHIEF METROPOLITAN MAGISTRATE

13

TRUE COPY

Form No. 6A-5000

Ledger Folio No. ..... Ledger ..... Account No. 1422

Individual Joint Account
Sole Proprietory Account

CURRENT ACCOUNT OPENING FORM

The Manager. 16 - 4 - 1994

Janata Sahakari Bank Ltd., Pune (Scheduled Bank)

..... Branch

Dear Sir,

I/We request you to open/continue a Current Deposit Account in your books in the following name (s).

I/We agree to be bound by the declarations signed by me/us on the reverse of this form

I/We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any change made therein from time to time. A copy of the said rules has been received and read by me/us.

Please supply a cheque book for my/our use and issue pass book / a note to send us a statement of account.

@ Say weekly fortnightly monthly

* In case of individual and joint account give beside the title name

* Name of the applicant K.K. SHAH

Title of Account General Trading Company

Business or Profession Trading

Address 205, Kenwood, Lokhandwala Complex, Andheri (W), Bombay-400 058.

Telephone No. .....

for GENERAL TRADING CO.
Yours faithfully,

Authorised Signatory.

Specimen signature (s) of Account holder (s)

Mr. ..... will sign as .....

Mr. GENERAL TRADING CO. will sign as .....

Mr. Authorised Signatory. will sign as .....

Mr. ..... will sign as .....

Mode of operations .....

Introduced by Oriental S&C

Address 221

Signature(s) .....

Telephone .....

Open the Account

Manager

P. T. O.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

405

4/66 TAMARIND LANE
FORT, BRANCH
BOMBAY-400 001.
Tel.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shivajirao Path, Tilak Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432694, 441013, J.K. Chambers: 435439

A/c. No. : 001—00000— 1182 System-Id: _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : General Trading Co.

Name of Signatories : Kantilal Keshavlal Shah.

Mode of Operation

Specimen Signature/s
(In BLACK INK only)

for GENERAL TRADING CO.
Authorised Signatory.

Signature Verified:

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

Asst. Manager/Dy. Manager/Manager

TRUE COPY

Scanning Status:

Authorised Official
Date:

~~79~~ 406

GILTEDGE
MANAGEMENT SERVICES LIMITED

April 5, 2002

To,
JANATA SAHAKARI
BANK LTD
FORT, Br.
MUMBAI.

Dear Sirs.

Sub: REVISED AND MODIFIED INSTRUCTIONS FOR OPERATION OF BANK ACCOUNT.

Ref: CURRENT ACCOUNT No. 1428

With reference to the above subject matter we enclose herewith extract from the minutes of the meeting of the Board of Directors held on 01.04.2002.

Please take a note of the same in your records.

Please acknowledge the receipt of this letter.

Thanking You,

YOURS FAITHFULLY
FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatories

ADDL. CHIEF METROPOLITAN MAGISTRATE

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPL. ANADE, MUMBAI

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 50-A, Satojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712

TRUE COPY

(51) 407

GILTEDGE
MANAGEMENT SERVICES LIMITED

EXTRACT FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 01 .04. 2002

RESOLVED THAT a Current Account opened with JANATA SAHAKARI BANK LTD,Fort Branch, Current A/c 1422 be instructed to honour cheques, bills of exchange, Promissory notes drawn, accepted or made on behalf of the company by

Mr. Ketan K. Sheth,
Mr. Nilesh K.Sheth
Ms.Deepa Surendran

be and is hereby individually authorised to sign and operate the above bank account **SINGLY** and to give necessary instructions to operate the said Bank Account whether the same be overdrawn or otherwise.

The above resolution was passed in supersession of the earlier resolution passed for operation of the said Bank Accounts.

CERTIFIED TRUE COPY
For GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ESPLANADE, MUMBAI

TRUE COPY

HEAD OFFICE
MUMBAI : 101, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6196712 Fax: 6196710

www.giltedge.net

408

Branch :

JANATA SAHAKARI BANK LTD
(SCHEDULED BANK)
HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - [illegible]
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- _____ System-id : _____
(For Office Use Only)

Present A/c No.: 1422

Name of A/c. : M/s. Gilledge Management Services Ltd.

Address : 103, Liberty Apts.,
~~89-A, Gandhi Road,~~
Behind Ace Donald,
Vile Parle (E), Mumbai-56.

Name of Signatories : MS. DEEPA SURENDRAN

Mode of Operation

Specimen Signature/s
(in BLACK INK only)

For Gilledge Management Services Ltd.

Constituted Attorney / Authorised Signatory

Signature Verified

Authorised Officer

ADDL. CHIEF METROPOLITAN MAGISTRATE

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Scanning Status :

TRUE COPY

Authorised Official

Date :

401

A/c No. 925

Gilltedge Management Services P. Ltd.

TRUE COPY

(410)

Account No. 925 Ledger No. 15/101 (83) Folio No. Form-SD 2000-2-83

Accounts for Joint Stock Companies

CURRENT ACCOUNT OPENING FORM

The Manager,

JANATA SAHAKARI BANK LTD., POONA

Fort Branch (Bombay) Branch

20/11/1993 19

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith.

1. Certificate of Incorporation (for inspection and return.)
2. Copy of the Memorandum and Articles of Association (certified to be true and latest one.)
3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business (for inspection and return.)
4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account (Please see reverse of this form.)
5. Specimen signatures of authorised operators.

We agree to comply with the Bank's rules for the time being for the conduct of such accounts.

We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and Issue a Pass Book. Note to serve as a Statement of Account.

Yours faithfully,

Title of Account GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Business 11, NAFEES CHAMBER, 1st FLOOR

Address 121-123, MODY ST., FORT

Telephone No. 2613224-2614314 BOMBAY-400 001

Specimen of Signatures of Authorised Persons of GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Mr. AMIT KANTILAL SHETH sign as

Mr. NILESH KANTILAL SHETH sign as DIRECTOR

Mr. KETAN KANTILAL SHETH sign as

Mr. KANTILAL ROSHANLAL SHETH sign as

Accountant

Introduced by KETAN SHETH & CO.

Address 11, Nafees Chambers, 121, Mody Street, Fort, BOMBAY-400 001

Telephone O. 2613224 R. 6289652

Open the Account

Signature Verified

Manager

JANATA SAHAKARI BANK LTD. FORT BRANCH

Extract of minutes of the meeting of the Board of Directors held at its registered office at Enclave

RESOLVED

(a) That an account in the name of the company be opened with the Janata Sahakari Bank Ltd. Fort Branch at

and that the following persons be authorised to operate the said account, namely Mr.

and Mr.

to be authorised to do so and sign the said cheques and documents thereof.

(b) And that the Bank be instructed to honour all cheques, promissory notes and other negotiable instruments, bills accepted on behalf of the Company with such signature as its credit or drawings, and to accept,

(c) This Certificate is not operative unless the Company has received Rules 1965 and does not confer the right to subscribe for shares.

(d) The Company is registered with the Registrar of Companies, Maharashtra, Bombay and does not have a share capital.

[Say Weekly Fortnightly or Monthly.

JANATA SAHAKARI BANK LTD. POONA

Rs. Annas 8 daily

CHIEF METROPOLITAN MAGISTRATE ★ ★ ★

(21)

and credit to the account of the [illegible] with or [illegible] by the bank or [illegible] account or accounts at any time or times [illegible] kept [illegible] name of the Company and the proceeds of all cheques, notes, bills, other negotiable instruments, [illegible] of receipt provided they are endorsed / signed by Mr. _____ and Mr. _____ for the time being of the company on behalf of the company such endorsement shall be sufficient authority to bind the company in all transactions hereby authorised and / or any including those specifically referred to herein.

(c) And that Mr. _____ *and Mr. _____ be authorised to withdraw and deal with any of the company's securities or properties or documents of title thereto which may be deposited with the bank from time to time whether by way of security or otherwise.

(d) And that Mr. _____ *and Mr. _____ is/are authorised to acknowledge all [illegible] delivery [illegible] of the company

(e) And that the bank be furnished with a copy of its Memorandum and Articles of Association and a lists of the names and specimen signatures of the Directors and other officer (s) of the company authorised to sign on behalf of the company and be acquainted from time to time by a notice in writing under the hand of the Chairman of any changes which may take place therein and be entitled to act upon such notice until the receipt of further notice under the hand of the Chairman,

(f) And that a copy of any resolution of the Board if purporting to be certified as correct by the Chairman of the meeting and by _____ shall as between the bank and the company, be conclusive evidence of the passing of the resolution so certified,

(g) And that this resolution be communicated to the bank and remain in force until notice in writing of its withdrawal or cancellation is given to the bank by the Chairman of the company.

Certified that the above is a true copy of the resolution passed on _____ by the Board of directors of _____ and that it has been entered in the usual course of business in the [illegible] book of the company and signed therein by the Chairman of the meeting of the company and is in accordance with the Memorandum and Articles of Association of the company

_____ _____
Chairman of the meeting

* Delete not [illegible] if authority is to be vested in a single person.

I / We may have occasion from time to time to send you for collection or negotiation Cheques, Drafts, or Bills of Exchange (with or without documents attached) and I / We hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centre, I / We hereby authorise you to send cheques by mail directly to the drawee bank itself. I / We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount to our account with all charges incurred thereon. I / We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable.

It is understood that these instructions are [illegible] in respects at our entire risk and responsibility.

Yours faithfully,

	Date	Officer's initials
Pass book issued on		
Instructions for supplying Statements of Account received		
Partnership Deed received on		
Cheque Book No. _____ to _____ issued on		
Credit Report obtained on		
Initial Deposit Rs. _____		

CHIEF METROPOLITAN MAGISTRATE

METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(12)

भारत सरकार
GOVERNMENT OF INDIA

कम्पनी रजिस्ट्रीकरण कार्यालय
OFFICE OF THE REGISTRAR OF COMPANIES

CERTIFICATE OF INCORPORATION

No. 11-71584 of the year 1993

मैं एतद्द्वारा प्रमाणित करता हूँ कि कम्पनी

अधिनियम 1956 (1956 का अ० 1) के अधीन निगमित की गई है और यह कम्पनी परिसीमित है।

I hereby certify that GILTEDGE MANAGEMENT SERVICES PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is limited.

मेरे हस्ताक्षर से आज दिनांक को दिया गया।

Given under my hand at BOMBAY this FIFTEENTH day of APRIL One thousand nine hundred and NINETY-THREE.

(S.R.V.V.SATYANARAYANA)
ASSTT. रजिस्ट्रार ऑफ कम्पनीज
Registrar of Companies

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Office : 6209662
6126541
6260200

Bombay Office : 2013224
2010329
Pune Office : 34 41 82

GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Bombay Office : 11, Nalwa Chambers, 1st Floor, 121, Modi Street, Fort, Bombay-400 001.
Pune Office : 9, Continental Chambers, Karve Road, Pune-411 004.

413

f No. Date .....

(c) And that bank be furnished with a copy of the Memorandum and Articles of Association and a list of names and specimen signatures of the Directors and other officer of the Company authorised to sign on behalf of the Company and informed from time to time by a notice in writing under the hand of the Chairman of any changes which may take place therein and be entitled to act upon such notice until the receipt of further notice under the hand of the Company.

(f) And that a copy of any resolution of the Board of purporting to be certified as correct by the Chairman of the meeting and by any of the directors shall as between the bank and the Company, be conclusive evidence of the passing of the resolution so certified.

(g) And that this resolution be communicated to the bank and remain in force until notice in writing of its withdrawal or cancellation is given to the Bank by the Chairman of the Company.

Certified tha the above is correct copy of the resolution passed on 16-4-93 by the Board of Directors of Giltedge Management Services Pvt.Ltd. and that it has been entered in the usual course of business in the minutes book of the Company and signed therein by the Chairman of the meeting of the Company and is in accordance with the Memorandum and Articles of Associations of the Company.

Chairman of the meeting.

Bombay 19-4-93

ADDL. CHIEF METROPOLITAN MAGISTRATE GREATER BOMBAY METROPOLITAN MAGISTRATE

Revenue Stamp

TRUE COPY

Add ... and on behalf of the Company whether such ... or Guarantee or ... this Certificate is not required when: (a) The Company is private and ... (c) the Company is limited by guarantee and does not ... (b) the Company is private and ... has shares; capital. Weekly, Fortnightly or Monthly.

(414)

(93)

Office : 6288582
6126041
6206250

Bombay Office : 2613224
2610329
Pune Office : 34 41 82

GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Bombay Office : 11, Nafees Chambers, 1st Floor, 121, Modi Street, Fort, Bombay-400 001.
Pune Office : 9, Continental Chambers, Karve Road, Pune-411 004.

Date : GILTEDGE

Extracts of the Minutes of the meeting of Directors of GILTEDGE MANAGEMENT SERVICES PVT.LIMITED, held on 16-4-95 at 11.30 a.m. at the Registered Office of the Company at 11 Nafees Chambers, 1st Floor, 121 Modi Street, Bombay-1 .

Resolved

(a) That an account in the name of the company be opened with Janata Sahakari Bank Ltd., Poona at Fort Branch (Bombay) and that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company is/are hereby authorised to do so and sign the necessary forms and documents therefore.

(b) And the bank be instructed to honour all cheques, promissory notes and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept and credit to the account of the Company all moneys deposited with or owing by the bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, bills, notes, other negotiable instruments, orders of receipt provided they are endorsed/signed by Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the Company on behalf of the Company and such signatures shall sufficient authority to bind the Company in all transactions between the bank and the Company including those specifically referred to herein.

(c) And that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company by authorised to withdraw and deal with any of the Company's securities or properties or documents of title thereto which may be deposited with the Bank from time to time whether by way of security or otherwise.

(d) And that Mr. Kantilal K.Sheth and/or Mr. Nilesh K.Sheth and/or Mr. Amit K.Sheth and/or Mr.Ketan K.Sheth -directors of the company is/are authorised to acknowledge all types of debts on behalf of the Company.

ADDL. CHIEF METROPOLITAN MAGISTRATE

Authorised Official
Date:

...and that the name... not on behalf of the Company (whether such account be in Credit or ... this Certificate is not required where the Company was registered before 1915 and does not ... or shares, ... (b) The Company is private one. (c) The Company is limited by guarantee and does not ... capital.
Weekly, Fortnightly or Monthly.

TRUE COPY

(415)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Tharale Bajirao Road, Pune-411002
Phone: 443258, 443259, 443430, 432094, 441013. J.K. Chambers: 435439

LANE

A/c No. : 001—00000— System-Id : _____
(For Office Use Only)

Present A/c. No. : 925

Name of A/c. : GILTEDGE MANAGEMENT SERVICES LTD.

Names of Signatories : BINA SANGHVI

Mode of Operation

Specimen Signature/s

(BLACK INK)

RANTILAL R. SHETH. X
NILESH R. SHETH X
KETAN R. SHETH X
AMIT R. SHETH. X.
BINA. N SANGHVI

Signature Verified :

Asst. Manager/Dy. Manager/Manager

Banning States :

Authorised Officiat

Date :

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

416

GILTEDGE
Management Services Limited

July 17, 1998

To
THE MANAGER
JANATA SAHKARI BANK LTD. PUNE
FORT BRANCH
BOMBAY 400 001.

Dear sir,

Re : Appointing Authorised Signatory

With reference to above, We the Board of Directors of the Company hereby having Company's Current Account No. 925 with you hereby appoint Ms. BINA N. SANGHVI as an additional Authorised Signatory.

Enclosed herewith is the necessary resolution passed at the Board Meeting of the Company.

Further, Ms. BINA N. SANGHVI will be signing the cheques SINGLY.

We request you to honour the cheques signed by Ms. Bina Sanghvi

Appended below is the signature of Bina Sanghvi duly attested our bank.

BINA SANGHVI

Kindly acknowledge and do the needful and Oblige.

Thanking You.

Yours faithfully,

for GILTEDGE MANAGEMENT SERVICES LTD.

KETAN R SHETH
Director

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

11, Nafeus Chamber, 121/123, Modi St., Fort, Mumbai (Bombay) 400 001. (INDIA)
☎ 261 3224, 265 1321/ 265 3027, 267 3273 • Fax : 022-269 9329.

TRUE COPY

(42)

GILTEDGE

Management Services Limited

TRUE COPY OF EXTRACT OF RESOLUTION PASSED AT THE BOARD MEETING HELD ON 15th DAY OF July 1998.

RESOLVED that an additional Authorised Signatory to be appointed to operate the Bank Account of the Company i. e. Current account No. 925 at Janata Sahakari Bank Ltd. , Pune, Fort Branch Mumbai for the purpose of convenience.

RESOLVED FURTHER that Ms. Bina Sanghvi, an Executive of the Company be and is hereby individually authorised hereby as an Additional Authorised Signatory to the account and also authorised to honour Cheques, Bills of Exchange, Promissory notes drawn, accepted or made on behalf of the Company's through the said account alongwith other Signatories of the Company viz Shri Hitesh Sheth and Shri. Ketan Sheth , Shri Kantilal K. Sheth and Shri. Amit K. Sheth all Director (s) of the Company.

RESOLVED FURTHER that Ms. Bina Sanghvi of the Company be and is hereby individually (SINGLY) authorised to sign and operate the above Bank Account and also to furnish the above resolutions to the Bank and sign the necessary documents in connections therewith and arrange to get the signatory registered with the Bank.

for GILTEDGE MANAGEMENT SERVICE LTD.

DIRECTOR.

ADDL. CHIEF METROPOL. MAGISTRATE * ESPLANADE, MUMBAI *

11, Mafatlal Chambers, 121/123, Mody St., Fort, Mumbai (Bombay) 400 001. (INDIA)
© 261 3224, 265 1321/ 265 4822, 267 3273 • Fax : 022-269 9329.

This Certificate is not required where: (a) The Company was registered before 1915 and does not invite the public to subscribe capital, (b) The Company is private one, (c) The Company is limited by guarantee and does not have a capital divided into shares.

Weekly Footnotes or Monthly.

TRUE COPY

~~POT~~ 478

766 TAMARIND LANE
RT. BRANCH
MBAY-400 001.
.: 2654451/52

JANATA SAHAKARI BANK LTD., PUNE
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shivajirao Path, Tilak Bajirao Road, Pune-411 002
Phone: 443258, 443259, 443430, 437894, 441013, J.K. Chambers: 435439

A/c. No. : 001—00000— System-id:
(For Office Use Only)

Present A/c. No. : 925

Name of A/c. : Gilt edge Management Services Ltd

Name of Signatories : Ms Bina N. Sanghvi

Mode of Operation : Milesh Sheth, Amit Sheth, Kantilal Sheth, Ketan Sheth

Specimen Signature/s

(In BLACK INK only)

Signature Verified:

Asstt. Manager/Dy. Manager/Manager

Authorised Official

Date:

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

जनता सहकारी बँक लि., पुणे.
(शेडयुल्ड बँक)

ACCOUNT NO : CC 004-[illegible]-001-[illegible]
NAME : GILTEDGE MANAGEMENT SERVICES LTD

(103)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
				20,00,[illegible]	9,49,57,[illegible]
09/02/2002	968867	Auto Cr Wt Chq	2,75,000.00		9,[illegible],32,[illegible]
11/02/2002	964088	ANNIKANYA BANK	1,00,000.00		9,53,32,[illegible]
11/02/2002	969902	BNB A/C CORP TAX	14,[illegible].54		9,53,47,[illegible]
11/02/2002	969903	B K NILSINGHANI AND C	16,000.00		9,53,63,[illegible]
11/02/2002	964081	K G ASHAR	27,100.00		9,53,85,[illegible]
11/02/2002	964082	SHREE ENT	11,00,[illegible].00		9,62,[illegible],[illegible]
11/02/2002	969901	CANDY HOLDINGS P LTD		2,23,[illegible].60	9,61,62,[illegible]
11/02/2002	732716	HOME STREET (HOS)-HOME S		3,18,[illegible].00	9,58,[illegible],[illegible]
11/02/2002	732715	HOME STREET (HOS)-HOME S		[illegible],[illegible].37	9,54,[illegible],[illegible]
11/02/2002	925510	INTERNATIONALE HOTELS AND	30,[illegible],[illegible].00		9,[illegible],[illegible]
11/02/2002	969906	pa & pa commer		[illegible],[illegible].0	9,[illegible],[illegible]
11/02/2002	968869	Auto Cr Wt Chq			9,46,04,[illegible]
11/02/2002	969911	HDFCAMCLTD INDL INVEST	12,40,[illegible].00		9,[illegible],[illegible]
12/02/2002	119523	DURGMILA INDL (CAM)-DURG		5[illegible],[illegible],[illegible].0	9,11,15,[illegible]
12/02/2002	964070	LKP SEC LTD	10,000.00		9,[illegible],[illegible]
12/02/2002	969907	BIRLA SUN LIFE SEC	4,26,[illegible].86		9,45,44,[illegible]
12/02/2002	969913	GILTEDGE MGT SER LTD	30,00,000.00		9,[illegible],[illegible]
12/02/2002	969917	ARUN FINTRADE LTD	10,50,000.00		9,[illegible],[illegible]
12/02/2002	969914	Auto Cr Wt Chq	8,00,000.00		9,[illegible],[illegible]
12/02/2002	964090	Auto Cr Wt Chq	6,[illegible],27,725.80	8,[illegible],27,[illegible].80	9,67,[illegible],[illegible]
12/02/2002	970153	Auto Cr Wt Chq			13,33,[illegible],[illegible]
12/02/2002	964098	Auto Cr Wt Chq	3,49,87,000.00	3,49,87,000.00	9,43,[illegible],[illegible]
12/02/2002	960582	Auto Cr Wt Chq			10,[illegible],[illegible]
12/02/2002	969904	Auto Cr Wt Chq	1,[illegible],[illegible].30	1,[illegible],[illegible].30	9,[illegible],[illegible]
12/02/2002	927824	Auto Cr Wt Chq			5,34,91,270.12
12/02/2002	969905	Auto Cr Wt Chq	5,70,[illegible],[illegible].20	5,70,[illegible],[illegible].70	9,63,[illegible],[illegible]
12/02/2002	960584	Auto Cr Wt Chq		10,00,000.00	[illegible],[illegible],[illegible].42
12/02/2002		By Cash Deposit			9,68,[illegible],[illegible]
12/02/2002	969915	Auto Cr Wt Chq	15,00,000.00	[illegible],42,147.00	9,[illegible],[illegible]
13/02/2002	970560	PDVAI (PDW)-PDVAI (PDW)		95,00,000.00	[illegible],68,54,768.42
13/02/2002	968875	Auto Cr Wt Chq		1,00,00,000.00	[illegible],66,54,768.42
13/02/2002	968874	Auto Cr Wt Chq			[illegible],68,54,768.42
13/02/2002	964086	KRUPA CHITALIA	40,000.00		[illegible],68,94,768.42
13/02/2002	964087	RAMNIKLAL CHITALIA	40,000.00		[illegible],69,34,768.42
13/02/2002	[illegible]	Auto Cr Wt Chq	[illegible],[illegible],000.00		[illegible],64,34,768.42
13/02/2002	969973	Auto Cr Wt Chq	9,00,000.00		[illegible],74,34,768.42
13/02/2002	292009	BOMBAY SAMACHAR MARG (BSK		3,19,604.79	[illegible],[illegible],763.63
13/02/2002	969797	FORT(FRT)-FORT(FRT)		10,00,000.00	[illegible],[illegible],763.63
13/02/2002	969919	GILTEDGE INVEST MG SE	95,00,000.00		[illegible],76,763.63
13/02/2002	969924	Auto Cr Wt Chq	15,00,000.00		[illegible],[illegible],763.63
13/02/2002		LBO 944 BLSB		2,22,141.10	[illegible],[illegible],627.53
13/02/2002		THE CHALKARANJI JANATA		3,18,576.00	[illegible],[illegible],047.19
13/02/2002	963876	Auto Cr Wt Chq		43,00,000.00	[illegible],[illegible],047.19
13/02/2002	968927	Auto Cr Wt Chq	33,[illegible],000.00		[illegible],[illegible],047.19
13/02/2002	969922	SHAILESH MEHTA	5,00,000.00		[illegible],[illegible],096.81
13/02/2002	969920	JASWANDI HOLDING LIMF	50,649.32		[illegible],41,198.49
13/02/2002	969927	MESING AND PLASTIC SY	1,62,101.59		[illegible],[illegible],000.76
13/02/2002	966508	FORESHORE ROAD (FSR)-FOR		2,08,197.64	[illegible],[illegible],330.80
13/02/2002	339848	FORT(FRT)-FORT(FRT)		2,13,669.86	[illegible],[illegible],269.20
13/02/2002	[illegible]	[illegible]		[illegible],[illegible].00	[illegible],[illegible],913.85
13/02/2002	826415	MAHIM (MAH)-MAHIM (MAH)		81,041.67	[illegible],[illegible],977.46
13/02/2002	540974	MARINAR POINT (MAP)-MARI		99,[illegible].30	
13/02/2002	969924	RAYNA MEHTA	1,00,000.00		
13/02/2002	962639	FOSMA MERITIME INS.&	9,262.61		

ADDL. CHIEF METROPOLITAN MAGISTRATE * MUMBAI

Authorised Signatory

Continued...

ACCOUNT NO : DC 000-3-0000001 1/2
NAME : SECURITY MANAGEMENT SERVICES LTD

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जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

DATE	SEC.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					9,91,56,225.69-
25/02/2002	969948	TRUSTEES OF IDF INDIA	152.97		9,91,67,974.66-
25/02/2002	969949	MUKESH BABU SEC LTD	1,749.00		9,92,01,724.66-
25/02/2002	969950	21 ST CENTURY SHARES	34,750.00		9,92,04,724.66-
25/02/2002	969956	ASIC E MEHTA INVESTME	3,000.00		9,92,11,895.52-
26/02/2002	969938	ASSOCIATION OF MERCHA	7,170.86		9,99,21,702.38-
26/02/2002	969971	NEUTRAL GLASS & ALLIE	7,19,856.66		9,99,46,202.38-
26/02/2002	969954	LKP SHOORITIES LTD	25,000.00		9,99,54,752.38-
26/02/2002	969934	ANAND PINSEC LTD	10,000.00		9,94,28,945.38-
26/02/2002	340020	FORT(FRT)-FORT(FRT)		3,20,305.42	10,01,69,243.96-
26/02/2002	969965	BIRLA SUN LIFE SECURI	4,71,284.63		9,91,00,747.96-
26/02/2002	968891	trf c/c 1422		10,00,000.00	10,86,22,034.56-
26/02/2002	969972	trf c/c 2475	3,93,31,987.90		6,91,72,731.86-
26/02/2002	970189	trf c/c 1422		3,93,00,000.00	9,79,56,970.35-
27/02/2002	6836	DADAR (DDR)-DADAR (DDR)		35,84,940.00	9,43,71,930.75-
27/02/2002	78605	MAHALAXMI (MLX)-MAHALAXMI		8,250.00	9,43,63,680.75-
27/02/2002	9519	HDFC BANK LTD-HDFC BANK L		3,25,00,000.00	7,18,62,680.75-
27/02/2002	968994	trf c/c 1422		10,00,000.00	7,08,62,680.75-
27/02/2002	300164	RAYMOND HOUSECHURCHGATE (		19,00,000.00	6,99,62,680.75-
27/02/2002	948762	FORT(FRT)-FORT(FRT)			6,91,81,130.75-
27/02/2002	969977	SYNERGY INVEST.INC.	2,17,500.00		6,95,77,180.75-
27/02/2002	969978	AMAN GILT SEC.P.LTD	3,96,000.00		6,39,83,847.42-
27/02/2002	969981	DEVELOPMENT CR.BANK L	2,44,06,666.67		9,36,48,847.42-
27/02/2002		LBC 271 REALISED		3,35,000.00	9,35,40,847.42-
28/02/2002	903914	S.M.ROAD ERC (DNR)(SSS)-		1,08,000.00	9,45,48,847.42-
28/02/2002	969939	GILT.INVEST.BAK.SER.L	10,00,000.00		9,78,48,847.42-
28/02/2002	969982	GILT.MGT.SER.LTD	25,00,000.00		9,75,00,847.42-
28/02/2002	969975	SNS INVESTMENTS	3,00,000.00		9,74,98,847.42-
28/02/2002	969979	KAMAL MEHTA	1,00,000.00		9,76,98,847.42-
28/02/2002	969970	VIDAL S.KARDA	800.00		9,76,94,947.42-
28/02/2002	969984	PRENEKAR(R)	3,100.00		9,72,04,747.42-
28/02/2002	968578	trf c/c 1422		4,90,000.00	9,71,82,862.25-
02/03/2002	953388	MANIKPUR (MNP)-MANIKPUR		21,884.17	5,67,67,164.62-
02/03/2002	6884	"		4,10,698.63	9,56,71,862.70-
02/03/2002	13529	"		2,58,784.72	9,50,73,067.98-
02/03/2002	13530	"		2,05,533.80	9,52,66,519.08-
02/03/2002	13528	"		7,750.00	9,52,58,769.08-
02/03/2002	541967	N.G.ROAD (NGR)-N.G.ROAD (			9,63,01,769.08-
02/03/2002	969795	CC 1422	12,00,000.00		9,63,01,769.08-
02/03/2002	969986	SHEETAL ENT	25,000.00		9,38,76,769.08-
02/03/2002	969980	AMAN GILT SEC P LTD	1,000.00		9,76,86,769.08-
02/03/2002	969977	SNS INVEST.RIGHTS	15,00,000.00		8,96,47,960.76-
03/03/2002	943931	c/c 1422		4,00,000.00	6,93,74,873.26-
03/03/2002	459834	BOMBAY MAIN BRANCH (BAR)(		78,27,408.50	6,98,06,629.56-
03/03/2002	180405	MAIN BRANCH (MBR)-MAIN BR		2,74,787.50	8,99,70,629.56-
04/03/2002	969996	EDGE SEC P LTD	2,32,546.30		7,66,70,629.56-
04/03/2002	969974	IDBI BANK LTD	1,57,000.00		9,86,75,629.56-
04/03/2002	972857	c/c 1422		1,63,00,000.00	8,71,75,629.56-
04/03/2002	970122	trf c/c 1296	2,56,00,000.00		9,72,75,629.56-
04/03/2002	707149	trf c/c 1422			9,72,69,629.56-
04/03/2002	969994	SND A/C CONT YAS	1,00,000.00		9,10,98,629.56-
04/03/2002	969985	L R ARORA	50,000.00		9,00,22,772.89-
05/03/2002	848766	FORT(FRT)-FORT(FRT)		62,00,000.00	9,43,56,355.89-
05/03/2002	6842	RECEIPTS (RCT)-MALLAPA		10,73,666.67	
05/03/2002	4326	RECEIPTS (RCT)-SBI		6,72,417.00	

Continued...

CHIEF METROPOLITAN MAGISTRATE * BOMBAY

ACCOUNT NO : CC /001-2-00[illegible]422

NAME : GILTEDGE MANAGEMENT SERVICES (P)

(10)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
05/03/2002	970005	pp & po chgs[r]	22,90,504.00		9,[illegible]10,859.89-
05/03/2002	970004	trf c/a 2476	2,50,000.00		9,[illegible]60,859.89-
06/03/2002	848767	FORT(FRT)-FORT(FRT)			9,[illegible]60,859.89-
06/03/2002	384985	UTI BANK LTD-UTI BANK LTD		14,00,000.00	9,[illegible]60,859.89
06/03/2002	50431	RECLAMATION (ROK)-RECLAMA		36,00,000.00	9,[illegible]60,859.89
06/03/2002	943807	B.K.ROAD ESE (DNR)(8399)-		25,42,342.22	9,[illegible]18,517.67-
06/03/2002	970010	DEEPAK B THANAWALA	1,90,804.50	1,01,000.00	9,[illegible]43,317.17-
06/03/2002	970009	R K TANDON AND CO	20,10,952.88		9,[illegible]93,970.17-
07/03/2002	95580	PRABHUDEVI BR.(PDV)-PRABH			9,[illegible]06,470.05-
07/03/2002	969990	ORIGIN FIN SER	5,250.00	7,50,000.00	9,[illegible]51,720.05-
07/03/2002	969991	21 ST CENTURY SHARE &	5,000.00		9,[illegible]56,720.05-
07/03/2002	915452	FORT(FRT)-FORT(FRT)			9,[illegible]61,720.05-
07/03/2002	190522	CORPORATE BANKING BR(C99)		1,00,00,000.00	9,[illegible]61,720.05+
07/03/2002	339766	FORT(FRT)-FORT(FRT)		92,00,000.00	9,[illegible]53,279.95+
07/03/2002	970013	GILTEDGE MGT SER LTD	5,00,810.00	3,00,42,000.00	9,[illegible]72,779.95-
07/03/2002	970011	KETAN SHETH & CO.1295	3,00,00,000.00		9,[illegible]77,779.95-
08/03/2002	813494	BORIVLI(W)(BVW)-BORIVLI(W			9,[illegible]77,779.95-
08/03/2002	969995	BOB A/C INCOME TAX	17,691.00	3,96,000.00	9,[illegible]94,379.95+
08/03/2002	969999	LSP SER LTD	2,500.00		9,[illegible]96,879.95+
08/03/2002	741684	CORPORATE BANKING BR(CBB)			9,[illegible]14,970.95+
08/03/2002	286153	INDUSIND BANK LTD-INDUSIN			9,[illegible]14,970.95+
08/03/2002	970014	KETAN SHETH AND CO	2,00,00,000.00	1,25,00,000.00	1,[illegible]14,970.95+
09/03/2002	969972	SUTLEJ INDS LTD EMP G	51.00	75,00,000.00	7,[illegible]14,970.95-
11/03/2002	972762	gilt.sgt.ser-ltd 422			9,[illegible]14,970.95-
11/03/2002	970016	B J SANGHI	33,000.00		9,[illegible]47,970.95-
11/03/2002	970006	UTI SEC EXCHANGE LTD	5,000.00		9,[illegible]52,970.95-
11/03/2002	970022	DD HIRAJ & COM(R)	10,000.00		9,[illegible]62,970.95-
11/03/2002	970015	GILT.INVEST.BAK.SER.	3,18,409.72		9,[illegible]81,380.67-
11/03/2002	970020	GILTEDGE MGT SER	10,00,000.00		9,[illegible]91,380.67-
11/03/2002	970021	KETAN SHETH AND CO	4,32,633.03		9,[illegible]95,713.70-
11/03/2002	969945	H PRABHAN	1,30,000.00		9,[illegible]25,713.70-
11/03/2002	83440	MARIMAN POINT (NAP)-MARIM			9,[illegible]25,713.70-
11/03/2002	848775	FORT(FRT)-FORT(FRT)			9,[illegible]25,713.70-
11/03/2002	919402	MAIN BRANCH (BNB)-MAIN BRA		3,32,750.00	9,[illegible]92,963.70-
11/03/2002	357448	MAIN BRANCH (BNB)-MAIN BRA		20,50,000.00	9,[illegible]72,963.70+
11/03/2002	569728	FORT(FRT)-FORT(FRT)		9,13,700.00	9,[illegible]59,263.70+
11/03/2002	966332	FORESHORE ROAD (FSR)-FORE		7,[illegible]00.00	9,[illegible]59,263.70-
11/03/2002	962324	FORESHORE ROAD (FSR)-FORE		7,84,000.00	9,[illegible]51,263.70-
12/03/2002	57420	INTERNATIONALE NEDERLANDE		2,33,[illegible]72.00	9,[illegible]84,835.70-
12/03/2002	70017	K G ASHAR	36,300.00	3,[illegible]5.00	9,[illegible]82,082.70-
12/03/2002	970012	RAJENDRA KHEDEKAR	23,300.00	10,29,[illegible]3.00	9,[illegible]41.70-
13/03/2002	970024	R M SECURITIES	11,17,176.71		9,[illegible]41.70-
13/03/2002	970025	SAINIK SEWA BANK LTD	55,[illegible]7,890.41		9,[illegible]75,841.97-
13/03/2002	970[illegible]68	gilt.sgt.ser.ltd			9,45,93,008.68-
14/03/2002	970003	ALAP MESHRAM	25,000.00	10,[illegible]0,000.00	10,01,90,979.09-
14/03/2002	384981	UTI BANK LTD-(UTI BANK LTD			9,91,46,920.09-
14/03/2002	213655	HDF BRINDLAYS BANK PLC IS			9,91,65,920.09+
14/03/2002	970027	giltedge mgt ser ltd	5,00,000.00	2,50,[illegible]0.00	9,[illegible]5,919.09+
14/03/2002	970028	KETAN SHETH AND CO 12	20,00,000.00	15,84,[illegible]1.00	9,[illegible]1,831.09-
15/03/2002	[illegible]	[illegible] BANK PLC [illegible]			9,[illegible]1,826.35-
15/03/2002	970032	gilt.invest.bak.	20,000.00		9,[illegible]1,826.35-
15/03/2002	970019	SANTOSH B DUMB	500.00		9,[illegible]1,179.09-
		DPC :8/320 REL			9,[illegible]5,679.09-
18/03/2002		DR. 16/328 CLNK	100.00	47,[illegible]0.00	9,[illegible]1,059.09-
					9,[illegible]1,154.09-

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ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ACCOUNT NO : DC 005-2- 3001-422

NAME : GILTEDGE MANAGEMENT SERVICES LTD

PAGE NO : 10

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
18/03/2002	203811	CENTRAL ADMINISTRATIVE OF		[illegible]	9,92,51,151.09-
19/03/2002	970003	GILTEDGE INVESTMENT S	6,00,000.00		9,98,51,151.09-
20/03/2002	970008	POSHA MARITIME INSTIT	3,451.37		9,98,54,602.46-
20/03/2002	970007	POSHA MARITIME INSTIT	4,573.29		9,98,59,175.75-
21/03/2002	970045	GARBAN INTERCAPITAL I	7,500.00		9,98,66,675.75-
21/03/2002	970043	21 ST CENTURY SHARES	15,000.00		9,98,81,675.75-
21/03/2002	970044	ARIT C MEHTA INVESTME	2,500.00		9,98,84,175.75-
21/03/2002	970026	B S AILSINGHANI AND C	33,324.61		9,98,77,503.36-
21/03/2002	970046	GEETA J NAIK	9,000.00		9,99,46,503.36-
21/03/2002	970047	FULSALA S SHAH	8,000.00		9,99,54,503.36-
21/03/2002		SBH DD EXES CHGS			9,99,54,603.36-
22/03/2002	970050	GILTEDGE PORTFOLIO MG	65,075.89	[illegible]	9,99,59,415.25-
22/03/2002	970038	GILTEDGE PORTFOLIO MG	24,00,000.00		10,23,59,415.25-
22/03/2002	913930	GILTEDGE MSR SER LTD		20,00,[illegible].00	10,03,59,511.25-
23/03/2002	970051	GILTEDGE INVEST BANKI	6,00,000.00		9,99,21,187.36-
23/03/2002	970036	KSC SEC LTD	8,00,000.00		10,07,21,187.36-
23/03/2002	827294	GILTEDGE MGT SER		8,19,[illegible].81	9,99,01,511.47-
25/03/2002	970049	KSC SEC LTD	21,499.43		9,97,20,210.10-
27/03/2002	970052	GILTEDGE ASSE MGT SER	4,00,000.00		10,01,20,210.10-
27/03/2002	961553	GILTEDGE MGT SER LTD		4,02,[illegible].00	9,99,23,710.10-
27/03/2002	970041	D V VED	4,500.00		9,99,28,210.10-
27/03/2002	970053	JAGRUTI K SHETH	15,00,000.00		10,14,28,710.10-
27/03/2002	961556	GILTEDGE MSTR SER		15,00,000.00	9,99,28,710.10-
27/03/2002	961554	GILTEDGE MGT SER		16,20,[illegible].00	9,82,59,710.10-
27/03/2002	970054	SNS INVESTMENTS	17,00,000.00		9,99,39,710.10-
27/03/2002	970042	PRATIK UDESHI	4,000.00		9,99,43,710.10-
27/03/2002	970040	RITA CONTRACTOR	6,000.00		9,99,71,710.10-
27/03/2002		To Cheque Book Charge	100.00		9,99,71,810.10-
28/03/2002		To Ex.Mgt.Chgs.:	425.00		9,99,72,235.10-
30/03/2002		cpi transact.chg mar-	1,000.00		9,99,73,235.10-
30/03/2002		To Interest C/D 12.00	24,99,776.00		10,24,64,011.10-
31/03/2002		To Penal C/D 12.00000	6,37,032.00		10,31,01,043.10-
CLOSING BALANCE :			10,31,01,043.10-		
			1,19,60,[illegible].95	1,19,[illegible]	
		/ CREDIT TRANSACTIONS	294	214	

: Unless a constituent notifies the bank immediately of any discrepancy
'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

422

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

<< PLUTUS >>
STATEMENT OF ACCOUNT
FROM 01/05/2002 TO 25/0

RUN DATE :25/06/2004

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000002-932
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 105,LIBERTY APT
89-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
Mumbai
PIN : 400 056

SANCTION AMO : ,,00
DUE DATE :
INSTALLMENT : 0.00

Dr. Int. Rate : 20.0%

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :					,,0
06/05/2002		FR CC 1422		39,191.2	39,191.22
10/05/2002		To Cheque Book Charge	100.00		39,091.22
CLOSING BALANCE :					39,091.2
DEBIT / CREDIT TRANSACTIONS			39,191.22	39,191.2	

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct.

**** END OF REPORT ****

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPL. COURT, MAZGAON, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPL. COURT, MAZGAON, MUMBAI

(113) (424)

Janata Sahakari Bank Ltd., Pune

(Scheduled Bank)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 4453258, 4453259, 4452894 • Fax : 020 - 4453430
E-mail - jsbho@pn3.vsnl.net.in • website : www.janatabankpune.com

Letter No. : फोर्ट/52/04 DATE : 6/7/2004

प्रति
मा. पोलीस निरीक्षक
आर्थिक गुन्हे शाखा
मुंबई

विषय - बँक खात्याचे हस्तरेखेत

महोदय

आपल्या दि. 6/6/04 च्या पत्राबद्दल
गिल्डेज मॅनेजमेंट सर्व्हीसेस लि. चे दि. 9/11/2001
पासून ते दि. 31/12/2003 पर्यंतचे बँक हस्तरेखेत
आपणाकडे खेत आहेत
याची नोंद घ्यावी ही विनंती

जनता सहकारी बँक लि., पुणे
For Janata Sahakari Bank Ltd. Poona
Fort Branch, Mumbai.

Branch Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE
MADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
MADE, MUMBAI

COPY

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

(115)

(X PLUTUS BA[illegible]
STATEMENT OF [illegible]OUNTS
FROM 01/11/2001 TO 30/11/2001

RUN DATE :06/07/2001
RUN TIME :15:22:22

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 600-2-0000000-925
NAME : [illegible]EDGE MANAGEMENT SERVICES (TD
ADDRESS : 103,LIBERTY APT
30-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN : 400 054

SANCTION AMOUNT: 0.00
DUE DATE : 07/1[illegible]/2000
INSTALLMENT AMT: 0.00

Dr. Int. Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :				52,869.55	
01/11/2001	315429	By Lcl Chq Dep		13,66,826.26	14,19,695.81
01/11/2001	356930	By Lcl Chq Dep		48,247.78	14,67,943.59
01/11/2001	941826	TOWER CAPITAL AND SEC	11,500.00		14,56,443.59
01/11/2001	941830	ASIT C MEHTA INVEST I	7,000.00		14,49,443.59
01/11/2001	941829	H S KANAVATI	11,232.00		14,38,211.59
01/11/2001	941832	RASHMI A MEHTA	30,000.00		14,08,211.59
01/11/2001	941788	J V TRAVELS P LTD	1,10,000.00		12,98,211.59
01/11/2001	941795	WILCO SHIP MGT AND TR	37,25,000.00		25,16,788.41-
01/11/2001	941792	WILCO SHIP MGT AND TR	5,80,000.00		30,96,788.41-
01/11/2001	941794	WILCO SHIP MGT AND TR	11,75,000.00		42,71,788.41-
01/11/2001	941790	WILCO SHIP MGT AND TR	2,40,000.00		45,11,788.41-
01/11/2001	898346	By Lcl Chq Dep		1,12,22,535.56	66,90,767.15
01/11/2001	356982	By Lcl Chq Dep		1,57,77,541.44	2,24,68,308.59
01/11/2001	776911	By Lcl Chq Dep		17,15,347.80	2,41,83,656.39
01/11/2001	941861	ketan sohta and co 12	2,00,00,000.00		41,83,656.39
01/11/2001	941757	WEST COAST PAPER MILL	20,00,000.00		21,83,656.39
02/11/2001	849734	By Lcl Chq Dep		2,760.00	21,86,416.39
02/11/2001	392168	By Lcl Chq Dep		3,99,266.67	25,85,683.06
02/11/2001	368704	By Lcl Chq Dep		2,300.00	25,88,183.06
02/11/2001	126179	By Lcl Chq Dep		5,03,316.11	30,91,499.17
02/11/2001	941846	GROWTH AVENUES LTD	30,000.00		30,61,499.17
02/11/2001	356987	By Lcl Chq Dep		4,00,000.00	34,61,499.17
03/11/2001	[illegible]	[illegible]	5,09,612.67		29,51,886.50
03/11/2001	941828	LKP SEC LTD	2,500.00		29,49,386.50
03/11/2001	941843	HARSHAD MEHTA	12,500.00		29,36,886.50
03/11/2001	941837	RAIS ENT	30,000.00		29,06,886.50
03/11/2001		ketan shath & co. 1295			29,17,086.50
03/11/2001	941850	gilt-invest.bak.ser-2	80,99,905.65	80,00,000.00	1,00,17,086.50
05/11/2001	5267	By Lcl Chq Dep			99,87,179.85
05/11/2001	52242	By Lcl Chq Dep		10,00,611.11	89,87,790.56
05/11/2001	5261	By Lcl Chq Dep		56,29,849.32	69,17,639.88
05/11/2001	9876	By Lcl Chq Dep		13,97,064.67	83,14,706.55
05/11/2001	6877	By Lcl Chq Dep		3,60,163.33	86,14,869.88
05/11/2001	797323	By Lcl Chq Dep		7,99,766.67	92,14,136.55
05/11/2001	8878	By Lcl Chq Dep		4,30,275.00	96,64,431.55
05/11/2001	797322	By Lcl Chq Dep		12,64,123.29	1,09,45,554.84
05/11/2001	797321	By Lcl Chq Dep		7,48,425.00	1,56,94,179.84
[illegible]	[illegible]	[illegible]		17,08,164.38	1,34,02,394.22
05/11/2001	958501	shree maruti courier	27,113.00		1,33,75,266.22
05/11/2001	356967	By Lcl Chq Dep	4,978.25		1,33,48,343.97
05/11/2001		sale 11.50% gol 2011		2,52,956.25	1,36,01,302.22
05/11/2001	949505	gilt.equiderivat.ltd	1,00,000.00	59,43,750.00	1,95,65,052.22
06/11/2001	958508	gilt.invest.bak.ser-2	5,00,000.00		1,90,65,052.22
06/11/2001	958507	hous trade ltd 2364	25,00,000.00		1,65,65,052.22

TRUE COPY

Continued...

ACCOUNT NO : CA 000-2-0000[illegible]-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

(117)

जनता सहकारी बँक लि.-पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
06/11/2001	948515	ketan sheth & co. 129	30,00,000.00		14,62,052.22
06/11/2001	948504	gilt.invest.bak.ser.2	3,82,33,335.14		2,67,68,282.92-
06/11/2001		to 2475 giltedge invest b		3,82,00,000.00-	1,14,31,717.08
06/11/2001	21644	By Lcl Chq Dep		35,00,000.00	1,49,31,717.08
06/11/2001	27649	By Lcl Chq Dep		10,16,760.27	1,79,48,477.35
06/11/2001	21642	By Lcl Chq Dep		2,26,012.50	1,81,74,489.85
06/11/2001	948505	SIVARAMAIYR SIM Secur L	1,07,88,315.07		73,86,174.78
06/11/2001	948506	DEEPAK B THAKKALLAIS	10,16,760.27		63,69,414.51
07/11/2001	274684	By Lcl Chq Dep		1,92,725.56	65,62,140.07
07/11/2001	178906	By Lcl Chq Dep		3,49,007.08	69,11,147.15
07/11/2001	274685	By Lcl Chq Dep		1,06,055.62	70,17,202.77
07/11/2001	948511	cash	52,500.00	-	69,64,702.77
07/11/2001	948514	p.o.& commission	30,00,100.00		39,64,602.77
07/11/2001	948512	hasa trade ltd 2364	1,50,000.00		38,14,602.77
07/11/2001		ca 2479 giltedge equidex		1,00,000.00	39,14,602.77
07/11/2001	21645	By Lcl Chq Dep		4,51,232.88	23,65,835.65
07/11/2001	398599	By Lcl Chq Dep		25,88,245.21	49,54,080.86
07/11/2001	689652	By Lcl Chq Dep		1,74,08,873.40	2,23,62,954.26
07/11/2001	21644	By Lcl Chq Dep		50,00,000.00	2,73,62,954.26
07/11/2001	948507	THE KALICHAND DEVCHAN	6,48,068.90		2,68,94,885.36
07/11/2001	948515	hasa trade ltd 2364	3,00,000.00		2,65,94,885.36
07/11/2001	948513	ketan sheth & co. 129	2,00,00,000.00		65,94,885.36
08/11/2001	948521	hasa trade ltd 2364	4,00,000.00		61,94,885.36
08/11/2001	948517	gilt.invest.bak.ltd 2	1,13,63,380.13		51,30,499.77-
08/11/2001		gilt.invest.bak.ser.2475		1,13,00,000.00	61,29,500.23
08/11/2001		ketan sheth & co. 1295		1,00,00,000.00	1,61,29,500.23
08/11/2001	941847	AMAR JOSHI	21,750.00		1,61,07,750.23
08/11/2001	941848	AMAR JOSHI	37,300.00		1,60,70,450.23
08/11/2001	70763	By Lcl Chq Dep		[illegible]	1,65,93,596.76
08/11/2001	948519	HOME TRADE LTD	1,00,00,000.00		65,93,596.76
09/11/2001	70915	By Lcl Chq Dep		62,349.44	66,55,946.20
09/11/2001	67988	By Lcl Chq Dep		49,855.54	67,05,771.76
09/11/2001	948571	tt pco a/c 1580 & pco	2,05,100.00		64,90,[illegible].76
09/11/2001	300610	By Lcl Chq Dep		1,12,132.80	66,02,8[illegible].56
09/11/2001	605951	By Lcl Chq Dep		8,32,134.25	74,34,936.89
09/11/2001	948528	AMOL FINSEC LTD	3,44,000.00		70,90,936.89
09/11/2001	948527	AMOL FINSEC LTD	6,85,000.00		64,05,936.89
09/11/2001	948518	D J GANDHI	1,11,810.00		62,94,126.89
09/11/2001	941633	arvind r desai huf	500.00		62,83,626.89
09/11/2001	941705	ashok kumar sangani	200.00		62,83,426.89
09/11/2001	941703	vandana venkatesa	700.00		62,82,726.89
09/11/2001	941704	vanita subramanian	300.00		62,82,426.89
10/11/2001	941844	STANDARD CHARTERED BA	82,456.00		61,99,670.89
10/11/2001	948516	TRUSTEES OF THE INDIA	8,543.83		61,91,129.06
10/11/2001		ketan sheth & co. 1290		3,50,00,000.00	4,11,91,129.06
10/11/2001	948520	GILTEDGE INVEST BANK	4,00,00,000.00		11,91,129.06
10/11/2001	948532	RAJ TIRE	54,000.00		11,37,129.06
10/11/2001	948530	M G MAHAWAT	710.00		11,[illegible]419.06
12/11/2001	948535	tt pco a/c 1580	1,00,000.00		10,[illegible]419.06
12/11/2001		tt comm.	100.00		10,[illegible]317.06
13/11/2001	77692	By Lcl Chq Dep		2,08,875.34	12,[illegible]194.40
13/11/2001	21648	By Lcl Chq Dep		2,25,00,000.00	2,37,[illegible]194.40
13/11/2001	948541	MAGRIK SAHA BANK LTD	55,05,625.00		1,82,[illegible]569.40
13/11/2001	948536	RAJ TIRE	22,925.00		1,82,[illegible]

Continued...

[illegible] Securities Ltd

Authorised Signatory

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

A/C NO : CA 000[illegible]000050-925
: GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/11/2001	941728	MAFATLAL SEC LTD	1,000.00		[illegible],384.40
13/11/2001	948529	AKIT GANDHI	200.00		[illegible],384.40
13/11/2001	948535	ketan shath & co. 129	1,70,00,000.00		[illegible],384.40
13/11/2001	948540	ketan shath & co. 129	7,00,000.00		[illegible],384.40
13/11/2001		sdl int 11.83% sdl 2014		18,292.00	77,776.40
15/11/2001	455424	By Lcl Chq Dep		1,72,250.00	[illegible],676.40
15/11/2001	455423	By Lcl Chq Dep		1,39,767.12	[illegible],792.52
15/11/2001	267411	By Lcl Chq Dep		1,00,000.00	[illegible],792.52
15/11/2001	948538	HARSHAD N MEHTA	1,50,000.00		[illegible],792.52
15/11/2001	535607	By Lcl Chq Dep		2,00,000.00	[illegible],792.52
15/11/2001	1650	By Lcl Chq Dep		21,32,104.17	29,57,897.69
15/11/2001	948547	gilt.invest.bar.ser.	5,00,000.00		24,57,897.69
15/11/2001	948542	P K GANDHI	2,23,767.12		[illegible],130.57
17/11/2001	948549	j & c investment	35,000.00		[illegible],130.57
17/11/2001	948539	shailesh mehta	2,00,000.00		19,80,380.57
19/11/2001	948550	LIGHT OF IRLA	13,750.00		19,30,380.57
19/11/2001	948537	SAKTASHITA PRADHAN	1,50,000.00		29,58,887.42
19/11/2001	721206	By Lcl Chq Dep		2,28,506.85	25,45,469.19
19/11/2001	329960	By Lcl Chq Dep		2,86,081.77	13,45,469.19
19/11/2001	948701	SPORT CLOTH INTER.LTD	10,00,000.00		14,02,374.23
20/11/2001	340013	By Lcl Chq Dep		36,940.00	15,01,517.23
20/11/2001	941865	DAKSHA SHAH	862.50		67,90,329.67
20/11/2001	561138	By Lcl Chq Dep		53,88,819.44	99,79,170.00
20/11/2001	29805	By Lcl Chq Dep		31,58,832.33	94,17,286.44
20/11/2001	948554	S.M.SECURITIES	5,41,883.55		8,17,286.44
20/11/2001	948560	ketan sheth & co.1290	86,00,000.00		5,32,286.48
21/11/2001	903067	By Lcl Chq Dep		10,102.04	6,82,388.48
21/11/2001	948540	NIHAL GANDHI	1,50,000.00		4,08,147.48
21/11/2001	948582	IKIN ELECTRONICS	74,241.00		3,83,147.48
21/11/2001	560015	By Lcl Chq Dep		1,75,000.00	5,58,147.48
21/11/2001	948561	GILTEDGE MANAGEMENT S	3,94,000.00		1,64,147.48
21/11/2001		ketan sheth & co. 1290		16,30,00,000.00	16,94,147.48
21/11/2001		pur sec. 10.52% sdl 2	16,30,94,666.67		2,96,480.81
21/11/2001	584776	By Lcl Chq Dep		46,174.97	3,40,655.78
22/11/2001		ksc sec.ltd 2448		20,000.00	3,20,655.78
22/11/2001	948558	508 A/C I T	362.00		3,40,293.78
22/11/2001	948531	508 A/C I T	5,164.00		3,35,129.78
22/11/2001	948532	508 A/C I T	204.00		3,34,625.78
22/11/2001	57407	By Lcl Chq Dep		3,37,832.884	8,92,758.66
22/11/2001	535607	By Lcl Chq Dep		14,00,000.00	22,92,758.66
22/11/2001	384972	By Lcl Chq Dep		15,00,000.00	37,92,758.66
22/11/2001	948704	KHURSHID SHAIKH	4,74,500.00		33,18,258.66
22/11/2001		sig.verification cha	75.00		33,18,183.66
22/11/2001		chq.384972 return upp	15,00,000.00		18,18,183.66
22/11/2001		out.chq.rtn charges	25.00		18,18,158.66
22/11/2001		10.52 bar 2010sale		16,61,83,000.00	34,80,01,858.66
22/11/2001	948705	ketan sheth & co. 129	16,30,94,666.67		49,06,991.99
23/11/2001	948702	jaanbaz sarafi sec.l	1,74,500.00		47,32,491.99
23/11/2001	[illegible]	P.A.A CHAK	44,00,100.00		3,32,391.99
23/11/2001	941637	s.a.parikh	9,000.00		3,23,391.99
23/11/2001	941645	nitish r.dedia	8,250.00		3,15,141.99
23/11/2001	664312	By Lcl Chq Dep		1,57,908.33	4,73,050.32
23/11/2001	664313	By Lcl Chq Dep		2,19,876.71	6,92,927.03
23/11/2001	335603	By Lcl Chq Dep		44,00,000.00	50,92,927.03

Continued...

ACCOUNT NO : CA [illegible]2-0000000-925
BANK : BK JE MANAGEMENT SERVICES LTD (121)

PAGE NO : 4

जनता सहकारी बँक लि.
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
22/11/2001	921727	By Lcl Chq Dep		1,09,79,246.58	1,60,72,173.61
23/11/2001		ketan sheth & co. 1295		2,50,00,000.00	5,10,72,173.61
23/11/2001	948712	shriyam sec.& fin. 24	2,50,00,000.00		2,60,72,173.61
23/11/2001	948709	B.M.SECURITIES	5,62,500.00		2,55,09,673.61
23/11/2001	948707	THE VISHWESHWAR SAH.B	1,09,79,246.58		45,30,427.03
23/11/2001	948706	gilt.invest.bak.ser.2	2,50,13,693.30		1,39,84,266.27-
23/11/2001		gilt.invest.bak.ser.2475			45,15,733.73
23/11/2001	948709	ketan sheth & co.1295	13,00,000.00	2,85,00,000.00	32,15,733.73
24/11/2001	722675	By Lcl Chq Dep		1,27,25,000.00	1,59,40,733.73
24/11/2001	134179	By Lcl Chq Dep		24,90,000.00	1,84,30,733.73
24/11/2001	948556	VIPUL R.MASDA	2,000.00		1,84,28,733.73
24/11/2001	948600	JASMIN M.SHAH	40,000.00		1,83,88,733.73
26/11/2001	948714	GILTEDGE MGT SER LTD	3,549.00		1,83,85,184.73
26/11/2001	809375	By Lcl Chq Dep		21,07,625.00	2,15,42,809.73
26/11/2001	820693	By Lcl Chq Dep		3,18,185.00	2,18,60,994.73
26/11/2001	288004	By Lcl Chq Dep		2,50,36,986.30	1,68,97,981.03
26/11/2001	948716	GILTEDGE INVEST BK SE	1,00,00,000.00		3,68,97,981.03
26/11/2001	948718	ABNOL FINSEC LTD	2,00,000.00		3,66,91,981.03
26/11/2001	948721	ABNOL FINSEC LTD	2,39,78,739.02		1,07,13,242.01
27/11/2001	995032	By Lcl Chq Dep		1,53,491.12	1,08,66,733.13
27/11/2001	948557	SREI INTER.SEC.LTD	3,000.00		1,08,63,733.13
27/11/2001	948574	gilt.invest.bak.ser.2	16,00,000.00		92,63,733.13
27/11/2001	948572	jagruti k.sheth 2471	12,00,000.00		80,63,733.13
27/11/2001	948572	kantilal k.sheth 2757	15,00,000.00		65,63,733.13
27/11/2001	535615	By Lcl Chq Dep		1,00,00,000.00	1,65,63,733.13
27/11/2001	535614	By Lcl Chq Dep		1,27,94,111.11	2,93,57,844.29
27/11/2001	886998	By Lcl Chq Dep		35,00,000.00	3,28,57,844.29
27/11/2001		jagruti k.sheth 2471		12,00,000.00	3,40,57,844.29
27/11/2001	948564	THE JAM SHRI RANJITSI	27,63,220.00		3,12,94,624.29
27/11/2001	948563	B M SECURITIES	16,09,803.43		2,96,84,820.86
27/11/2001	948562	DALAL AND SHAH FINCAL	7,75,478.42		2,89,09,342.44
27/11/2001	948575	SMALL IND DEV BOI	1,98,34,863.01		2,09,25,520.77
28/11/2001	632601	By Lcl Chq Dep		3,00,00,000.00	90,74,479.23
28/11/2001	593166	By Lcl Chq Dep		3,61,040.00	94,56,004.23
28/11/2001	948575	NILA K.SHETH	15,00,000.00	2,12,705.48	96,68,709.71
28/11/2001	948578	gilt.fin.& mgt.ser.22	11,00,000.00		81,68,709.71
28/11/2001	948577	gilt.equid.ltd 2479	10,00,000.00		76,68,709.71
28/11/2001	948717	VIPUL R.MASDA	1,000.00		60,68,709.71
28/11/2001	948719	B.S.AU SECURITIES & CO.	1,74,008.64		60,67,709.71
28/11/2001	132241	By Lcl Chq Dep			38,93,701.07
28/11/2001	883199	By Lcl Chq Dep		20,00,000.00	92,93,701.07
28/11/2001	438504	By Lcl Chq Dep		6,87,330.00	98,80,504.07
28/11/2001	126249	By Lcl Chq Dep		1,09,745.27	1,00,20,246.34
28/11/2001	551659	By Lcl Chq Dep		2,13,591.92	1,02,33,838.26
28/11/2001	948581	VALIANT CAPITAL MKTS	35,15,446.67	5,33,397.85	1,07,48,245.52
28/11/2001	948582	TRUST CAPITAL SERVICE	1,50,40,000.00		72,58,828.85
28/11/2001		DY C/C 1295			77,85,171.15-
29/11/2001	882600	By Lcl Chq Dep		1,00,00,000.00	22,14,828.85
29/11/2001		TF FSE & CCRH	1,00,100.00	17,418.79	22,32,247.64
29/11/2001	948570	pradhakar	1,750.00		21,56,147.64
29/11/2001	948592	BIRLA SUNLIFE SEC.LTD	16,35,684.92		21,94,397.64
29/11/2001	948589	dd surat & comm	15,025.00		10.89,712.71
29/11/2001		ketan sheth & co. 1295		64,00,000.00	10.73,687.71

Continued...

ADDL. CHIEF METROPOLITAN MAGISTRATE * MUMBAI
CERTIFIED TRUE COPY

ACCOUNT NO : CA 000-2-0000030-
NAME : GILTEDGE MANAGEMENT SERVICES LTD (123)

PAGE NO : 1

जनता सहकारी बँक लि. पु
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2001	948586	HDNE TRADE LTD	52,75,900.00		7,97,787.71
CLOSING BALANCE :				7,97,787.71	
DEBIT / CREDIT TRANSACTIONS			74,47,43,377.74 116	74,47,43,377.74 91	

*NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

(125)

<< PLT >>
STATEMENT OF ACCOUNT
FROM 01/12/2001 TO 31/ 2001

RUN TIME : 15:30

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000000-926
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN : 400 056

SANCTION AMOUNT: 0.00
DUE DATE : 02/13/2000
INSTALLMENT AMT: 0.00

Dr. Int. Rate : 0.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :				7,77,737.71	
01/12/2001	948579	MR.J.D.NAIK	3,750.00		7,94,037.71
01/12/2001	948566	K G ASHAR	11,000.00		7,83,037.71
01/12/2001	948565	SHEETAL ENT	13,400.00		7,69,637.71
01/12/2001	948588	SHAHAN AUTOMOBILES	8,359.00		7,61,278.71
01/12/2001	948584	BOB A/C INCOME TAX	7,500.00		7,53,778.71
01/12/2001	123494	By Lcl Chq Dep		3,91,576.39	11,45,355.10
04/12/2001	673082	By Lcl Chq Dep		3,91,576.39	15,36,931.49
03/12/2001	421177	By Lcl Chq Dep		9,40,000.00	25,76,931.49
03/12/2001	948567	MANISHA P.PATHAK	1,000.00		25,75,931.49
03/12/2001	335619	By Lcl Chq Dep		39,00,000.00	64,75,931.49
04/12/2001	216382	By Lcl Chq Dep		39,083.91	65,15,015.40
04/12/2001	948596	ANMOL FINSEC	11,000.00		65,04,015.40
04/12/2001	948569	D.V.VED	9,604.00		64,94,411.40
04/12/2001	948591	M.H.SHAH	1,03,500.00		63,90,911.40
04/12/2001	948585	THE WEST COAST PAPER	50,00,000.00		13,90,911.40
04/12/2001	804958	By Lcl Chq Dep		10,60,534.25	24,51,445.65
04/12/2001	651272	By Lcl Chq Dep		2,42,044.67	26,93,490.32
04/12/2001	64866	By Lcl Chq Dep		41,96,770.81	68,90,261.13
04/12/2001	64386	By Lcl Chq Dep		6,25,291.23	75,15,552.36
05/12/2001	435921	By Lcl Chq Dep		5,58,339.04	80,73,891.40
05/12/2001	948595	JASMIN M.SHAH	10,000.00		80,63,891.40
05/12/2001	948724	GOVIND NARAIN KOTHARI	9,55,000.00		70,08,891.40
05/12/2001	948723	UNIVERSAL SURVEYORS	3,62,892.96		66,45,998.44
05/12/2001	948599	DEEPA SURENDRAN	35,580.00		66,10,418.44
05/12/2001	948548	home trade ltd 2364 (cc)	1,00,000.00		65,10,418.44
05/12/2001	948594	K.P.SHAH	36,225.00		64,74,193.44
05/12/2001	948593	HARSHAD MEHTA	11,500.00		64,62,693.44
05/12/2001	940091	By Lcl Chq Dep tr fr ca 2364 hometrade		3,15,271.23	67,77,964.67
05/12/2001	948743	ANMOL FINSEC LTD edge se-p.ltd 2404	1,19,07,805.56	1,00,000.00	68,77,964.67
05/12/2001	948761	chrivae ser.& fin.246 tr from ca 2446 kuc sec	4,31,26,246.59	5,03,86,232.88	4,23,82,991.99
06/12/2001	484777	By Lcl Chq Dep		6,91,227.13	7,15,454.59
06/12/2001	439536	By Lcl Chq Dep		47,204.44	7,62,659.03
06/12/2001	428134	By Lcl Chq Dep		6,934.13	7,69,777.25
06/12/2001	941849	FOSIA MERITIME INST	2,956.14	50,134.03	8,17,711.38
06/12/2001	948600	BOB A/C I TAX	12,475.00		8,05,236.38
06/12/2001	844570	By Lcl Chq Dep		1,59,654.89	9,64,891.27
06/12/2001	887004	By Lcl Chq Dep		1,50,00,000.00	1,59,64,891.27
				30,00,000.00	1,89,64,891.27

ADDL. CHIEF PRESIDENCY MAGISTRATE * MUMBAI *

CERTIFIED TRUE COPY

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जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2 10000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD (127)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
07/12/2001	948597	KRUTI NIRAJ SURTI	25,500.00		70,411.86
07/12/2001	948738	A.K.MEHTA HUF	30,000.00		40,411.86
07/12/2001	948602	p.o.& comm[r]	1,00,09,100.00		99,59,688.14-
07/12/2001	542071	By Lcl Chq Dep		7,36,67,500.00	1,37,07,811.86
07/12/2001	948750	ANGEL FINSEC LTD	1,19,13,750.00		17,94,061.86
08/12/2001	28542	By Lcl Chq Dep		57,813.81	18,33,675.67
08/12/2001	370998	By Lcl Chq Dep		19,906.81	18,53,782.29
08/12/2001	995035	By Lcl Chq Dep		5,932.08	18,59,714.36
08/12/2001	307770	By Lcl Chq Dep		9,952.80	18,69,667.76
08/12/2001	310421	By Lcl Chq Dep		7,500.00	18,77,167.76
08/12/2001	180826	By Lcl Chq Dep		20,69,387.40	39,46,755.16
08/12/2001	552041	By Lcl Chq Dep		28,566.66	39,75,321.82
08/12/2001	948608	dd jalgaon & comm	17,000.00		39,58,321.82
10/12/2001	684777	By Lcl Chq Dep		47,204.44	40,05,526.26
10/12/2001	267361	By Lcl Chq Dep		51,53,312.50	91,58,838.76
10/12/2001		ksc sec.ltd 2468		1,74,00,620.00	2,65,59,463.76
10/12/2001	948731	CARBON EVERFLOW LTD C	6,00,000.00		2,59,59,463.76
10/12/2001	948605	PIONEER SEC P LTD	6,43,296.99		2,53,16,166.77
10/12/2001	948609	KRUTI NIRAJ SURTI	6,76,750.00		2,46,39,416.77
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,753.42		2,35,93,663.35
10/12/2001	948735	ASIAN PAINTS INDIA LT	1,15,00,000.00		1,20,93,663.35
10/12/2001	948601	ketan shath & co. 129	1,00,00,000.00		20,63,663.35
11/12/2001	948607	DEVENDRA KUMAR TANDON	72,330.73		20,91,332.62
11/12/2001	948568	DAKSHA S SHAH	250.00		20,21,082.62
11/12/2001	948421	hdfc dd & comm	5,78,176.00		14,42,906.62
11/12/2001	948726	AMAR JOSHI	26,750.00		14,21,156.62
11/12/2001	948592	AMAR JOSHI	37,300.00		13,83,856.62
11/12/2001	392633	By Lcl Chq Dep		1,12,85,856	14,96,712.62
11/12/2001	118864	By Lcl Chq Dep		2,23,24,324.00	17,20,036.62
11/12/2001	132247	By Lcl Chq Dep		35,00,000.00	52,20,036.62
11/12/2001	887046	By Lcl Chq Dep		62,00,000.00	86,20,356.62
11/12/2001	948610	S C SETH FOUNDATION	2,31,697.22		83,88,659.40
		ca 2475 giltedge invest	[illegible]	27,14,704.49	10,83,463.89
11/12/2001	948618	giltedge invest ca 24	4,27,00,000.00		83,83,463.89
11/12/2001	948620	ketan shath and co 12	67,00,000.00		16,83,463.89
12/12/2001	721588	By Lcl Chq Dep		67,883.32	17,41,347.21
12/12/2001	948617	NIHAL GANDHI	75,000.00		16,66,347.21
12/12/2001	948606	A R FINANCIAL CONSULT	34,250.00		16,32,097.21
12/12/2001	948615	HARSHAD H MEHTA	1,00,000.00		15,32,097.21
12/12/2001	948619	TIRUPATI URBAN COOP B	9,50,00,000.00		9,34,67,902.79-
12/12/2001	820119	By Lcl Chq Dep		29,51,922.92	9,05,15,979.87-
12/12/2001	643716	By Lcl Chq Dep		3,21,447.95	9,01,94,531.92-
12/12/2001	261604	By Lcl Chq Dep		1,00,227.50	9,00,64,304.42-
12/12/2001	535633	By Lcl Chq Dep		55,00,000.00	8,45,64,304.42-
12/12/2001	132250	By Lcl Chq Dep		45,00,000.00	8,00,64,304.42-
12/12/2001	132249	By Lcl Chq Dep		15,00,000.00	7,85,64,304.42-
12/12/2001	132248	By Lcl Chq Dep		3,15,00,000.00	4,70,64,304.42-
12/12/2001	[illegible]	By Lcl Chq Dep		4,75,00,000.00	4,35,695.58
12/12/2001	948623	ANGEL FINSEC LTD	[illegible]		22,81,459.98-
12/12/2001	948622	B H SEC	21,60,290.41		43,61,750.39-
12/12/2001		by c/c 1295		45,00,000.00	1,38,249.61
13/12/2001	261602	By Lcl Chq Dep		37,843.79	2,16,093.40
13/12/2001		ca 2475 giltedge invest b		3,00,000.00	5,16,093.40
13/12/2001	948613	giltedge invest bk 24	3,80,043.56		1,36,049.84

payment in form

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Continued...

ACCOUNT NO : CA 000-2-0 300-925 (129) PAGE NO : 3

NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/12/2001	948733	giltedge portfolio 24	24,00,000.00		22,61,756.16-
13/12/2001		ca 2474 giltedge portfoli		25,27,298.63	2,63,442.47
13/12/2001	948603	BOB A/C INCOME TAX	34,851.00		2,28,591.47
13/12/2001	948624	TIRUPATI URBAN COOP B	2,54,20,455.56		2,52,06,863.09-
13/12/2001	288016	By Lcl Clg Dep		1,30,00,000.00	1,22,06,863.09-
13/12/2001	398331	By Lcl Chq Dep		6,20,00,000.00	4,97,93,863.91
13/12/2001		ketan sheth & co. 1295		55,00,000.00	5,52,93,863.91
13/12/2001	948626	pednekar	1,500.00		5,52,92,363.91
13/12/2001	948632	ketan sheth & co.1295	4,00,00,000.00		1,52,92,363.91
13/12/2001	948630	GILTEDGE INVEST BK SE	50,00,000.00		1,02,92,363.91
14/12/2001	392191	By Lcl Chq Dep		3,98,922.32	1,06,91,286.24
14/12/2001		gilt-forex ltd 2476		3,79,387.60	1,07,70,673.84
14/12/2001	941848	FOSMA MARITIME INST A	4,192.50		1,09,69,034.74
14/12/2001	943806	By Lcl Chq Dep		4,37,583.92	1,14,07,408.72
14/12/2001	339962	By Lcl Chq Dep		4,21,479.71	1,18,28,588.43
14/12/2001	398333	By Lcl Chq Dep		3,76,89,523.29	4,55,18,411.72
14/12/2001	948644	dd jalgaon & coop	6,250.00		4,55,12,161.72
14/12/2001	948645	GILTEDGE INVEST BANKI	1,00,00,000.00		3,55,12,161.72
14/12/2001	948643	DALAL AND SHAH FISCAL	3,36,948.63		3,51,75,212.09
14/12/2001	948646	GILTEDGE INVEST BANKI	1,00,00,000.00		2,51,75,212.09
15/12/2001	984313	By Lcl Chq Dep		2,000.00	2,51,77,212.09
15/12/2001	911872	By Lcl Chq Dep		1,97,233.56	2,53,75,445.65
15/12/2001	67990	By Lcl Chq Dep		20,000.00	2,53,95,445.65
15/12/2001	67989	By Lcl Chq Dep		58,958.00	2,54,54,403.65
15/12/2001	911873	By Lcl Chq Dep		3,08,180.56	2,57,62,584.21
15/12/2001	948648	gilt.invest.bak.ser.2	2,04,76,667.16		52,87,917.05
15/12/2001		gilt.invest.bak.ser.2475		2,04,00,000.00	2,56,87,917.05
15/12/2001	948625	D.J.SANGHI	35,200.00		2,56,52,717.05
15/12/2001	948730	KUAERNER CEMENTATION	6,00,000.00-		2,50,52,717.05
15/12/2001	948614	SHAILESH MEHTA	1,50,000.00		2,49,02,717.05
15/12/2001	948647	BOB A/C CORP TAX	10,00,000.00		2,39,02,717.05
15/12/2001	67991	By Lcl Chq Dep		7,681.33	2,39,10,398.38
15/12/2001	948627	SHREE LA.	99,200.00		2,38,76,118.38
15/12/2001	948695	S.K.ROAD (Bom)-S.K.ROAD		3,[illegible]	[illegible]
15/12/2001	158894	MAIN BRANCH (NSB)-MAIN B		9,18,942.47	2,46,14,717.01
15/12/2001	158892	MAIN BRANCH (NSB)-MAIN B		7,96,039.45	2,54,14,256.46
15/12/2001	73917	INTERNATIONALE NEDERLAND		1,70,130.00	2,55,84,386.46
15/12/2001	948650	BIRLA SUN LIFE SEC LT	10,45,712.32		2,45,38,674.14
15/12/2001	948651	p.o.& coop	2,28,00,100.00		29,38,574.14
15/12/2001		KETAN SHETH & CO. 1295		3,00,00,000.00	3,29,38,574.14
15/12/2001	948652	P.O.& CORP.	3,00,00,100.00		29,38,474.14
15/12/2001	3952	MAIGAUM (NAI)-MAIGAUM (N		40,43,244.00	61,[illegible],718.14
15/12/2001	134418	FORT (FOR)-FORT (FOR)		10,941.78	61,[illegible],659.92
15/12/2001	948598	IDBI BANK LTD	97,500.00		60,[illegible],159.92
15/12/2001	948653	self	4,00,000.00		56,[illegible],159.92
15/12/2001	948749	V I BESU! AND CO	4,000.00		56,[illegible],159.92
15/12/2001	535476	FORT(FRT)-FORT(FRT)		5,25,00,000.00	5,81,[illegible],159.92
15/12/2001	535638	FORT(Bom.)-FORT(FRT)		75,00,000.00	6,16,[illegible],159.92
15/12/2001	97984	MAIN OFFICE (BND)-MAIN O		[illegible]	[illegible]
19/12/2001	948656	ANMOL FINSEC LTD	1,00,12,083.33		5,19,[illegible],825.25
19/12/2001	948657	ketan sheth & co. 127	1,54,00,000.00		3,65,[illegible],825.25
20/12/2001	565285	BACKBAY RECLAMATION (BBR		68,636.67	[illegible]
20/12/2001	[illegible]	PAN CREDIT & COOP.	1,25,00,100.00		2,40,24,737.92
20/12/2001	746016	SUKTASMITA PRABHAN	1,00,000.00		2,39,24,737.92

Continued...

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/12/2001	948674	Auto Cr Nt Chq	2,00,00,000.00		71,84,727.97
20/12/2001	948732	WILCO SHIP MST AND TR	10,30,000.00		61,54,727.97
20/12/2001	948728	WILCO SHIP MST	4,20,000.00		57,34,727.97
20/12/2001	948571	VANITA J VORA	1,750.00		57,32,977.97
20/12/2001	948722	MTNL	32,893.00		56,99,084.97
20/12/2001	043895	HANAN STREET (IHS)-HANAN		99,74,785.14	74,75,870.17
20/12/2001	903912	D.N.ROAD REC (DNR)(8099)		1,00,000.14	75,87,175.42
20/12/2001	50749	MAIN BRANCH (MBR)-MAIN B		4,11,776.72	79,99,746.94
20/12/2001	113945	MAIN BRANCH (MBR)-MAIN B		1,12,005.00	81,10,951.94
20/12/2001	535641	FORT(FRT)-FORT(FRT)		27,00,000.00	1,08,10,751.94
20/12/2001	948664	GILTEDGE MST SER LTD	1,00,000.00		1,07,10,751.94
20/12/2001	948665	GILTEDGE MST SER	1,00,000.00		1,06,10,751.94
20/12/2001	948669	A P VARDHMAN MANILA C	1,04,54,794.02		1,67,663.92
21/12/2001	948640	BIRLA SUN LIFE SEC LT	3,000.00		1,64,663.92
21/12/2001	948635	21ST CENTURY SHARES A	18,980.00		1,41,683.92
21/12/2001	948636	ASIT C MEHTA INVEST	25,000.00		1,16,683.92
21/12/2001	948641	LKP SEC LTD	5,000.00		1,11,683.92
21/12/2001	948638	MUKESH BABU SEC LTD	2,500.00		1,09,183.92
21/12/2001	948660	BOB A/C INCOME TAX	21,344.00		87,839.92
21/12/2001	948675	Auto Cr Nt Chq	60,000.00		27,839.92
21/12/2001	353284	BACKBAY RECLAMATION (BBR		1,23,962.50	1,51,802.42
21/12/2001	678469	FORT(FRT)-FORT(FRT)		28,70,500.00	30,22,302.42
21/12/2001	919934	Auto Cr Nt Chq		1,00,00,000.00	1,30,22,302.42
21/12/2001	948678	MANISHA INVESTMENT	11,00,000.00		1,19,22,302.42
21/12/2001	948680	SALECHAN CONSULTANTS	28,20,000.00		91,02,302.42
21/12/2001	948671	BIRLA SUN LIFE SEC LT	21,96,226.03		69,06,776.39
21/12/2001	948672	PEARL ENT	10,80,000.00		58,25,776.39
21/12/2001	948681	pay order & ecss	50,00,100.00		8,25,676.39
22/12/2001	226717	BOMBAY MAIN BRANCH (MNB)		69,655.33	8,75,331.72
22/12/2001	948662	STEELABS INDS EMP	2,27,098.08		6,48,233.64
22/12/2001	948668	KHURSHID SHAIKH	3,03,690.00		3,44,543.64
22/12/2001	948679	LKP SEC LTD	7,500.00		3,37,043.64
22/12/2001	948629	IRENE SERPES	5,000.00		3,32,043.64
22/12/2001	948654	TATE MEMORIAL CENTRE	1,521.45		3,30,522.19
22/12/2001	948661	UTI INSITUTE OF CAPIT	2,30,135.59		1,00,386.60
24/12/2001	948634	21 CENTURY SHARES AND	25,000.00		75,386.60
24/12/2001	948633	TONER CAPITAL AND SEC	11,500.00		63,886.60
24/12/2001	538739	SPECIALISED SAVING BR.NA		6,03,582.05	6,67,468.65
24/12/2001	533548	SPECIALISED SAVING BR.NA		19,61,476.03	26,08,944.68
24/12/2001	948683	HEINZ INDIA P LTD	6,10,027.78		19,98,917.10
26/12/2001	477266	CHAKALA (CHC)-CHAKALA (C		50,654.04	20,49,571.14
26/12/2001	10	CHAKALA (CHA)-CHAKALA (C		20,137.55	20,69,708.69
26/12/2001	477266	CHAKALA (CHA)-CHAKALA (C		1,21,454.79	22,91,163.48
26/12/2001	948676	VIDAL S JOSEA	4,100.00		22,87,063.48
26/12/2001	10	MAIN BRACH (MAB)-MAIN BR		2,81,318.78	25,68,382.26
26/12/2001	204232	HDFC BANK LTD-HDFC BANK		1,02,697.67	26,71,079.93
26/12/2001	[illegible]	FORT MARKET (FORT)(0002)-		4,87,220.60	31,58,300.53
26/12/2001	45436	MARINAN POINT (MAP)-MARI		[illegible]	[illegible]
26/12/2001	150507	CORPORATE BANKING BR(CBB		1,00,00,000.00	1,31,58,300.53
26/12/2001	948694	TT PSE & COMM.	1,00,100.00		1,30,58,200.53
26/12/2001	948693	GILTEDGE MST SER LTD	4,00,000.00		1,26,58,200.53
26/12/2001	948646	Auto Cr Nt Chq	50,00,000.00		76,58,200.53
26/12/2001		To Cheque Book Charge	100.00		76,58,100.53
27/12/2001	315444	CUMBALLA HILL (CHI)-CUMB		3,40,000.00	80,58,100.53

Continued...

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

(433)

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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ACCOUNT NO : CA 000-2[illegible]3000-925
NAME : SILTEDGE M...AGEMENT SERVICES LTD (133)

PAGE NO : 5

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
27/12/2001	219471	BOMBAY MAIN BRANCH (MAB)		75,466.75	8[illegible],91,838.68
27/12/2001	948692	KRUTI N SURTI	31,200.00		86,60,638.68
27/12/2001	477368	CHAKALA (CHA)-CHAKALA	1,21,434.79		99,38,172.89
27/12/2001		By Cheque o/w rpt Chg	35.00		99,38,137.89
27/12/2001	267398	CORPORATE FINANCE BRANCH		31,91,369.75	1,31,30,507.64
27/12/2001	948690	KRUSHNA INVESTMENTS	2,30,000.00		1,[illegible],64,5[illegible].64
27/12/2001	948698	INDUSTRIAL INVESTMENT	3,24,15,205.46		1,[illegible],64,[illegible].27
27/12/2001	919940	Auto Dr wt Chq		3,66,00,000.00	1,[illegible],95,[illegible].27
27/12/2001	948700	B.S.VORA	50,00,000.00		[illegible],95,[illegible].27
27/12/2001	960531	SILTEDGE INVESTMENT P	50,00,000.00		1[illegible],95,[illegible].27
27/12/2001	948682	Auto Dr Wt Chq	12,00,000.00		[illegible],95,[illegible].27
28/12/2001	5270	-		9,11,650.48	10,04,[illegible].75
28/12/2001	8880	-		1,01,320.00	11,05,[illegible].75
28/12/2001	8268	-		3,54,048.61	14,59,[illegible].36
28/12/2001	8879	-		81,295.54	15,41,[illegible].12
28/12/2001	8881	-		3,05,883.56	18,47,[illegible].68
28/12/2001	948672	UTI SECURITIES	2,500.00		18,44,[illegible].68
28/12/2001	948687	PARSAN LTD P/F	2,77,755.42		16,67,[illegible].26
28/12/2001	948677	UTI SECURITIES EXCHAN	2,500.00		16,64,[illegible].26
28/12/2001	664317	FORT (FOR)-FORT (FOR)		1,18,956.28	17,83,[illegible].54
28/12/2001	664319	FORT (FOR)-FORT (FOR)		1,01,000.00	18,84,[illegible].54
28/12/2001	664318	FORT (FOR)-FORT (FOR)		2,14,104.11	20,98,[illegible].65
28/12/2001	477368	CHAKALA (CHA)-CHAKALA (C		1,21,434.79	22,20,[illegible].44
28/12/2001	919942	Auto Dr wt Chq		2,00,00,000.00	2,22,20,[illegible].44
28/12/2001	919941	Auto Dr wt Chq		5,00,000.00	2,27,20,[illegible].44
28/12/2001	960507	Auto Dr Wt Chq	1,84,65,571.74		42,54,[illegible].70
28/12/2001	957284	Auto Dr Wt Chq		1,31,00,000.00	3,31,54,[illegible].70
28/12/2001	948699	P K TANDON AND CO	2,90,529.00		3,28,64,[illegible].70
28/12/2001	960504	SILTEDGE INVEST BK SE	2,00,00,000.00		1[illegible],64,[illegible].70
29/12/2001	5269	-		4,35,952.50	[illegible],00,[illegible].20
29/12/2001	145617	MAIN BRANCH (MBB)-MAIN B		46,035.48	[illegible],[illegible].68
31/12/2001	948655	NAGRIK SAH BANK LTD I	3,611.11		[illegible],[illegible].57
31/12/2001	919945	Auto Dr wt Chq		1,00,00,000.00	1,[illegible],[illegible].57
31/12/2001	339763	[illegible] PORTFOLI		2,[illegible],[illegible].00	1,[illegible],[illegible].57
31/12/2001	821346	STATE BANK OF INDIA (SB		5,29,398.00	1,[illegible],[illegible].57
31/12/2001	654981	UNION BANK OF INDIA (UB		1,12,072.22	1,[illegible],[illegible].79
31/12/2001	150961	CORPORATE BANKING BR(CBB		3,15,00,000.00	4,46,[illegible],[illegible].79
31/12/2001	960512	SUVARNAYUG SAH BANK L	1,08,05,684.93		3,[illegible],[illegible].86
31/12/2001		policies	15,00,100.00		3,[illegible],[illegible].86
31/12/2001	919943	Auto Dr wt Chq		7,00,00,000.00	10,[illegible],[illegible].86
31/12/2001	960522	Auto Dr Wt Chq	7,00,00,000.00		3,[illegible],[illegible].86
31/12/2001		NON-MEMBERSHIP FEE	25.00		3,[illegible],[illegible].86
31/12/2001	948696	JSB LOWER PAREL BR	3,00,00,000.00		1,[illegible],[illegible].14
31/12/2001	948695	JSB LOWER PARLE BR	5,00,00,000.00		6,[illegible],[illegible].14
31/12/2001		TRF FROM C/C 1422		6,76,14,000.00	[illegible],[illegible].85
31/12/2001		To Cheque Book Charge	100.00		[illegible],[illegible].85
CLOSING BALANCE :				834.85	
			[illegible],27,[illegible],[illegible].10	[illegible],27,[illegible],[illegible].10	
DEBIT / CREDIT TRANSACTIONS			134	118	

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement of Account', it will be taken as correct

*** END OF REPORT ***

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

134

BRANCH : Janata Sahakari Bank Ltd. Pune,Vile Parle Branch
RUN DATE : 22/03/2005 ##### STATEMENT OF ACCOUNTS #####

3402

PAGE : 435

435

Account : 104303/3402
Name : BELTEDGE MANAGEMENT SERVICES
Address : 103, LIBERY APT., 80-A,
SAROJINI ROAD, PARLE-E
BEHIND Mr. DONALD'S
MUMBAI 400054

From Date : 01/03/2002 To Date : 30/03/2002 Opening Balance As On 01/03/2002 : 6,88,382.88
CurrentROI:
Limit Effective Date : Total Sanction Limit :
Expiry Date :
Expiry Date with Grace Period :

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
04/03/2002	TO SB SALARY	353473	90,819.00		5,97,563.88 CR
04/03/2002	PO CANCEL CHGS		10.00		5,97,553.88 CR
04/03/2002	PO 38754			4,000.00	6,01,553.88 CR
05/03/2002	MTNL	353462	98,416.00		5,03,137.88 CR
06/03/2002	DEEPA	353474	30,330.00		4,72,807.88 CR
06/03/2002	CLASSIC MOTRO	353483	4,000.00		4,68,807.88 CR
06/03/2002	MANDERLUST	353485	62,950.00		4,05,857.88 CR
06/03/2002	AMAR JOSHI	353475	34,080.00		3,71,777.88 CR
06/03/2002	AMAR JOSHI	353480	21,750.00		3,50,027.88 CR
06/03/2002	K B GADAGE	353476	16,604.00		3,33,423.88 CR
06/03/2002	K B GADAPE	353477	36,619.00		2,96,804.88 CR
06/03/2002	K B GADGE	353478	19,396.00		2,77,408.88 CR
07/03/2002	AXIS ENTERP	353493	25,627.00		2,51,781.88 CR
07/03/2002	SHREE MARUTI COURIER	353489	20,086.50		2,31,695.38 CR
08/03/2002	HDFC.SER.BRANCH			1,132.99	2,32,828.37 CR
08/03/2002	SBI CHURCHGATE			12,573.33	2,45,401.70 CR
08/03/2002	SBI CHURCHGATE			10,389.58	2,55,791.28 CR
08/03/2002	CBI CHS			17,613.33	2,73,404.61 CR
08/03/2002	BOB TDAX	353479	4,226.00		2,69,178.61 CR
08/03/2002	BOB	353488	23,305.00		2,45,873.61 CR
08/03/2002	I/CHQ BK CHGS		200.00		2,45,673.61 CR
09/03/2002	MARK ENTERP	353482	1,000.00		2,44,673.61 CR
09/03/2002	BPL	353495	1,892.52		2,42,781.09 CR
09/03/2002	BPL	353497	2,706.91		2,40,074.18 CR
09/03/2002	SUKIT	353490	4,039.00		2,36,035.18 CR
11/03/2002	K K SMITH	353487	6,750.00		2,29,285.18 CR
11/03/2002	MTNL	353484	1,287.00		2,27,998.18 CR
11/03/2002	SB-26878			5,317.81	2,33,315.99 CR
11/03/2002	AAKASH DEEP	353470	18,378.00		2,14,937.99 CR
13/03/2002	MTNL	353486	3,150.00		2,11,787.99 CR
14/03/2002	BPL	353500	1,423.21		2,10,364.78 CR
14/03/2002	BPL	373102	16,493.60		1,93,871.18 CR
15/03/2002	DEEPA	373108	9,166.00		1,84,705.18 CR
15/03/2002	MITESH	353492	6,474.00		1,78,231.18 CR
15/03/2002	MITESH	353471	885.00		1,77,346.18 CR
15/03/2002	MITESH	353472	2,237.00		1,75,129.18 CR
15/03/2002	GODWIN ENP	353491	11,000.00		1,64,129.18 CR
15/03/2002	MANDERLUST	373103	11,035.00		1,53,094.18 CR
15/03/2002	ESI EPF	373104	16,519.00		1,36,575.18 CR
16/03/2002	BOB RECLAMATION			8,268.66	1,44,841.84 CR
16/03/2002	BOB RECLAMATION			5,164.67	1,50,008.51 CR
16/03/2002	SOUTH IND CO OP			1,06,915.75	2,56,924.26 CR
16/03/2002	J B DESAI	353494	16,732.00		2,40,192.26 CR

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

for [illegible]
Corporation Bank
Credit Branch, Mumbai

BRANCH :Janata Sahakari Bank Ltd. Pune,Vile Parle Branch
RUN DATE :22/03/2005 ##### STATEMENT OF ACCOUNTS ##### PAGE : 2

(135) (43-6)

Acct Id:L04303/3402 A/C GILEDGE MANAGEMENT SERVICES Period:01/03/2002 - 30/03/2002

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
20/03/2002	SAILESH MEHTA	353499	4,345.00		2,35,047.26 CR
20/03/2002	R.V.SHAH	373107	23,343.00		2,12,304.26 CR
20/03/2002	BBC COMM		10.00		2,12,494.26 CR
20/03/2002	BBC 1540			200.00	2,12,694.26 CR
21/03/2002	VIJAYKUMAR MODI	373115	10,500.00		2,02,194.26 CR
21/03/2002	PNB FSR			133.12	2,02,327.38 CR
21/03/2002	PNB FSR			147.06	2,02,474.44 CR
21/03/2002	BOI CHA			52,373.29	2,54,847.73 CR
21/03/2002	BOI CHA			21,879.08	2,76,726.81 CR
21/03/2002	BOI CHA			20,788.33	2,97,515.14 CR
21/03/2002	SBI D.N.ROAD BBC			9,133.13	3,06,648.27 CR
22/03/2002	VARDHMAN GLASS	373116	3,000.00		3,03,648.27 CR
22/03/2002	WANDERLUST	373105	700.00		3,02,948.27 CR
22/03/2002	EANDERLUST	373109	21,845.00		2,81,103.27 CR
22/03/2002	CHQ RTN		52,373.29		2,28,730.00 CR
22/03/2002	CHQ RTN		21,879.08		2,06,850.92 CR
22/03/2002	CHQ RTN		20,788.33		1,86,062.59 CR
22/03/2002	CR CLG CHQ RET CHGS		75.00		1,85,987.59 CR
23/03/2002	BOB ITAX	373114	4,792.00		1,81,195.59 CR
26/03/2002	SELF	373126	60,000.00		1,21,195.59 CR
26/03/2002	BPL	373117	2,899.68		1,18,295.91 CR
26/03/2002	KETAN SHETH CO	373123	5,060.00		1,13,235.91 CR
27/03/2002	CLEG CHG UPTO26/03/2		40.00		1,13,195.91 CR
27/03/2002	CHQ RR CHGS		100.00		1,13,095.91 CR
28/03/2002	BOEB	373118	22,230.00		90,865.91 CR
28/03/2002	JITENDRA POLISHER	373121	2,500.00		88,365.91 CR
28/03/2002	ELEGAN SEA/ISHWARY	373119	13,440.00		74,925.91 CR
28/03/2002	BOI CHA			21,879.08	96,804.99 CR
28/03/2002	BOI CHA			52,373.29	1,49,178.28 CR
28/03/2002	BOI CHA			20,788.33	1,69,966.61 CR
30/03/2002	ABN VNR			5,000.00	1,74,966.61 CR
30/03/2002	SEVANAND ELECTRI	373125	3,600.00		1,71,366.61 CR
30/03/2002	MTNL	373111	66,180.00		1,05,186.61 CR
30/03/2002	WANDERLUST	373122	38,168.00		67,018.61 CR
30/03/2002	CA 3401			3,00,000.00	3,67,018.61 CR
30/03/2002	Y/SELF	373132	1,05,745.00		2,61,273.61 CR
Totals / Balance :-			11,03,200.12	6,76,050.85	2,61,273.61 CR
Closing Balance As On 30/03/2002 :-					2,61,273.61 CR

THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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ACCOUNT NO. 1295

NAME KETAN SHETH & CO

(139)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
18/01/2002	961538	Auto Cr wt Chq		10,00,000.00	19,98,93,570.55-
19/01/2002		SGL INT Cr 11.03%		276.00	19,98,93,294.55-
22/01/2002	961546	Auto Cr wt Chq		30,00,000.00	19,68,93,294.55-
23/01/2002	960560	Auto Cr wt Chq	1,30,00,000.00		20,98,93,294.55-
24/01/2002	960570	Auto Cr wt Chq	3,30,00,000.00		24,28,93,294.55-
25/01/2002	927287	Auto Cr Wt Chq		6,00,000.00	24,22,93,294.55-
25/01/2002	913927	Auto Cr Wt Chq		15,07,500.00	24,07,87,794.55-
25/01/2002	913920	Auto Cr Wt Chq		5,00,000.00	24,02,87,794.55-
25/01/2002		SGL INT 12.22% 2000		306.00	24,02,87,488.55-
30/01/2002	960571	Auto Cr wt Chq	1,00,00,000.00		25,02,87,488.55-
31/01/2002	960574	Auto Cr wt Chq	3,00,000.00		25,05,87,488.55-
31/01/2002	962641	Auto Cr wt Chq		2,00,000.00	25,03,87,488.55-
01/02/2002	960572	Auto Cr wt Chq	10,00,000.00		25,13,87,488.55-
01/02/2002	960577	Auto Cr wt Chq	50,000.00		25,13,37,488.55-
01/02/2002	962630	Auto Cr wt Chq		11,00,000.00	25,02,37,488.55-
01/02/2002	964018	Auto Cr wt Chq		3,00,000.00	25,00,37,488.55-
01/02/2002	960573	TT VPL & COMM	1,00,100.00		26,01,37,588.55-
01/02/2002	960575	GILT.EQUID.LTD	1,00,000.00		26,02,37,588.55-
01/02/2002	960578	Auto Cr wt Chq	20,00,000.00		26,22,37,588.55-
04/02/2002	968854	Auto Cr Wt Chq		30,00,000.00	26,03,37,588.55-
05/02/2002	535644	PORT(FRT)-PORT(FRT)		1,00,00,000.00	24,03,37,588.55-
05/02/2002	960580	Auto Cr wt Chq	10,00,000.00		24,17,37,588.55-
05/02/2002	137559	Auto Cr Wt Chq		15,00,000.00	24,02,37,588.55-
05/02/2002	968856	Auto Cr Wt Chq		9,00,000.00	23,93,37,588.55-
06/02/2002	960582	HEENA H DAVE	7,75,000.00		24,01,12,588.55-
06/02/2002	969781	PORT(FRT)-PORT(FRT)		10,00,000.00	23,91,12,588.55-
06/02/2002		CR BY RBI		200.00	23,91,12,388.55-
06/02/2002	964079	Auto Cr wt Chq		1,00,00,000.00	13,91,12,388.55-
09/02/2002	960581	VIKITI MEHTA	2,25,000.00		19,93,37,388.55-
11/02/2002	29161	PORT (FOR)-PORT (FOR)		3,00,000.00	19,90,37,388.55-
12/02/2002	289091	SPECIALISED NATIONAL STO		5,00,000.00	19,85,37,388.55-
12/02/2002	960585	MANISH H PABARI	5,50,000.00		19,90,87,388.55-
12/02/2002	960586	RUPA H PABARI	3,00,000.00		19,87,87,388.55-
12/02/2002	960585	PRITI H PABARI	1,50,000.00		19,89,37,388.55-
12/02/2002	927823	Auto Cr Wt Chq		3,99,87,000.00	15,89,50,388.55-
12/02/2002	960582	Auto Cr wt Chq	2,49,87,000.00		18,39,37,388.55-
12/02/2002	904839	Auto Cr Wt Chq		5,20,94,333.00	13,18,43,946.55-
12/02/2002	960584	Auto Cr wt Chq	5,20,94,334.70		18,39,37,281.25-
12/02/2002		By Cash Dupont		7,00,000.00	18,32,37,281.25-
13/02/2002	960594	NUPOOR H DHANSAL	1,639.72		18,32,38,940.97-
13/02/2002	960593	NUPOOR H.DHANSAL	30,000.00		18,32,63,940.97-
13/02/2002	960591	MANISH INVESTMENTS	7,00,000.00		18,39,63,940.97-
13/02/2002	960590	MANISH H PABARI	17,298.63		18,39,86,239.60-
13/02/2002	960588	PRITI H PABARI	6,717.80		18,39,93,957.40-
13/02/2002	960587	RUPA H PABARI	9,435.61		18,39,93,393.01-
13/02/2002	969921	Auto Cr wt Chq		1,00,00,000.00	18,39,60,393.01-
13/02/2002	969793	PORT(FRT)-PORT(FRT)		17,00,000.00	18,73,60,393.01-
13/02/2002	960596	Auto Cr wt Chq	3,50,000.00		18,76,90,393.01-
13/02/2002		ecs cr ecs deposit 36	158.00		18,74,90,551.01-
13/02/2002	960592	MANISH INVESTMENT	31,747.94		18,76,72,298.95-
16/02/2002	960595	OXFORD UNIVERSITY PRE	9,00,000.00		18,85,72,298.95-
18/02/2002	969962	Auto Cr wt Chq		50,00,000.00	18,35,72,298.95-
19/02/2002	301908	SPECIALISED NATIONAL STO		5,00,000.00	18,30,72,298.95-
19/02/2002	911898	Auto Cr Wt Chq		3,56,000.00	18,27,16,298.95-

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

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ACCOUNT NO : CC 000-2-0000001-295 (1295) (441) (438)
KETAN SHETH & CO.

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/02/2002	301912	SPECIALISED NATIONAL SYD		2,00,000.00	18,25,32,298.95-
21/02/2002	969965	Auto Cr wt Chq		38,000.00	18,24,87,298.95-
21/02/2002		SGL INT CR BY RBI		310.00	18,24,86,988.95-
25/02/2002	960599	Auto Cr wt Chq	6,00,000.00		18,30,86,988.95-
26/02/2002		17.50%Matube 03 bonds		4,90,000.00	18,25,96,988.95-
28/02/2002	382877	HARDL (NRL)(1394)-HARDL (		1,578.00	18,25,95,410.95-
28/02/2002	960597	TRF C/A 2782	10,000.00		18,26,05,410.95-
28/02/2002	960598	trf c/a 1422	4,90,000.00		18,30,95,410.95-
04/03/2002	970033	trf c/a 1295		2,50,00,000.00	15,80,95,410.95-
05/03/2002	961551	GILTEDGE CR CAPITAL S	2,00,000.00		15,83,95,410.95-
07/03/2002	970011	KETAN SHETH & CO.1295		3,00,00,000.00	12,83,95,410.95-
08/03/2002		ECS CR BY RBI	3,063.00		12,83,79,273.95-
08/03/2002	970014	KETAN SHETH AND CO		2,00,00,000.00	10,83,99,273.95-
14/03/2002	970028	KETAN SHETH AND CO 1295		20,00,000.00	10,63,99,273.95-
21/03/2002	114242	BIR P.M.ROADFOR CR. (FCA)		20,00,000.00	10,35,99,273.95-
27/03/2002	968895	KETAN SHETH AND CO		6,00,000.00	10,29,99,273.95-
27/03/2002	961553	GILTEDGE MGT SER LTD	4,00,000.00		10,35,99,273.95-
27/03/2002	727150	KETAN SHETH AND CO		15,00,000.00	10,20,99,273.95-
27/03/2002	961556	GILTEDGE MGTR SER	15,00,000.00		10,35,99,273.95-
27/03/2002	961554	GILTEDGE MGT SER	16,70,000.00		10,52,69,273.95-
27/03/2002	135809	KETAN SHETH AND CO		16,73,940.20	10,35,95,333.75-
27/03/2002		SGL INT GSDL 2010		400.00	10,35,94,933.75-
27/03/2002		To Cheque Book Charge	100.00		10,35,94,833.75-
28/03/2002	505000	UTI BANK LTD-UTI BANK LTD		1,00,000.00	10,34,94,833.75-
28/03/2002		To Ex.Worl.Chrg.	225.00		10,34,95,170.75-
30/03/2002		sgl transact.chg mar-	1,000.00		10,34,96,170.75-
30/03/2002		To Interest C/D 17.00	32,27,623.00		10,27,24,401.75-
30/03/2002		To Penal C/D 17.00000	16,48,085.00		11,03,72,686.75-
02/04/2002		By Cheque t/w ret Chg	25.00		11,03,72,711.75-
02/04/2002	961559	GILTEDGE MGT SER LTD	1,93,80,066.67		12,97,52,778.42-
02/04/2002	980401	KETAN SHETH AND CO		1,93,80,000.00	11,03,72,778.42-
02/04/2002		To Cheque Book Charge	100.00		11,03,72,878.42-
05/04/2002	979383	ketan sheth and co		8,00,000.00	10,95,72,878.42-
23/04/2002	980302	BIRLA SUN LIFE SEC	120.40		10,95,72,998.82-
23/04/2002	12001	UTI BANK LTD-UTI BANK LTD		1,31,00,000.00	9,64,72,998.82-
23/04/2002		SGL INT GOI 2020		268.00	9,64,72,730.82-
29/04/2002		DEMAT A/C NSN APL02-N	100.00		9,64,72,830.82-
30/04/2002	105347	HDFC BANK LTD-HDFC BANK L		133	9,64,72,818.49-
30/04/2002		To Interest C/D 17.00	8,11,899.00		9,72,84,417.49-
30/04/2002		To Penal C/D 17.00000	7,34,771.00	989	9,80,44,188.49-
03/05/2002		ECS CR BY RBI	2,796.00		9,80,46,984.49-
16/05/2002		FD REGISTER OF COMPAN	4,400.00		9,80,51,384.49-
16/05/2002		REGISTRATION FEE FOR	40,600.00		9,80,92,184.49-
05/06/2002		mergage deed,reg.bill	11,000.00		9,81,03,184.49-
18/06/2002	223489	RESERVE BANK OF INDIA (FC		10,000.00	9,80,92,684.49-
18/06/2002	223944	RESERVE BANK OF INDIA (FC		70.00	9,80,92,614.49-
18/06/2002	222267	RESERVE BANK OF INDIA (FC		348.00	9,80,92,266.49-
18/06/2002	223078	RESERVE BANK OF INDIA (FC		6,433.00	9,80,85,833.49-
18/06/2002	223623	RESERVE BANK OF INDIA (FC		10,368.00	9,80,75,465.49-
18/06/2002	223173	RESERVE BANK OF INDIA (FC		2,023.00	9,80,73,440.49-
18/06/2002	222982	RESERVE BANK OF INDIA (FC		21,939.00	9,80,51,502.49-
18/06/2002	221747	RESERVE BANK OF INDIA (FC		11,766.00	9,80,39,736.49-
18/06/2002	220290	RESERVE BANK OF INDIA (FC		53,230.00	9,79,86,506.49-
18/06/2002	220038	RESERVE BANK OF INDIA (FC		7,156.00	9,79,77,370.49-

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

ADDL. CHIEF METROPOLITAN MAGISTRATE

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जनता सहकारी बँक लि., पुणे.

(शेडयुल्ड बँक)

मुख्य कचेरी : ५४४४, शुक्रवार पेठ, बाजीराव रोड, पुणे - ४११ ००२.
फोन : ४५३२५८, ४५३२५९, ४५२८९४ ◆ फॅक्स : ०२१२-४५३४३०.

14.
440

संदर्भ : मु.क.Fort/1145/05-06 दिनांक 17/8/2005

To.

The office of ness, Inspector of Police
General Branch, Crime branch, C.I.D.
Police Commissioner's office Compound
Annex-I Building 2nd floor.
Opp. Mahatma Phule Mkt.
Mumbai - 400001.

IR 69/18.
Sir. P.Z. cmt-Z
P.Z Police Comm.

Asst. Commissioner of Police
Economic Offence Wing

Respected sir,

As per your letter dated 29/7/
No 1597/Mis-II/[illegible]
we, hereby, sending the bank Account
Statement of AC no 2364 of Mohd Iv
Ud for the period of 01/2/02 to 15th Dec. 2

Thanking you.

Yours faithfully

Encl:->
Statement

Asst. Poon

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

17/8/2005

Address : INTERNATIONAL INFO[illegible]R PARK,
3,5 FLOOR,VASHI RA[illegible]ST. COMP.
VASHI,NAVI MUMBAI
MUMBAI 400703

(145)

जनता सहकारी

(शेड्युल

From Date : 01/02/2002 To Date : 16/08/2005 Opening Balance As On 01/02/2002 : 0.00
CurrentROI%:
Limit Effective Date : Total Sanction Limit :
Expiry Date :
Expiry Date with Grace Per[illegible] :

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
04/04/2002	By Cheque I/w ret Chi		25.00		25.00 DR
04/04/2002	By Cheque I/w ret Chi		25.00		50.00 DR
07/11/2002	RELIANCE IND LTD			7.50	57.50 DR
14/06/2003	ECS CR INFOSYS TECH			14.50	23.00 DR
19/08/2003	ECS CR SCS LTD			9.00	32.00 DR
27/10/2003	INFOSYS TECH LTD ECS			14.50	2.50 CR
19/11/2003	SCS LTD ECS CR			9.00	8.50 CR
12/06/2004	ecs /mihir tec			115.00	123.50 CR
18/08/2004	SCS LTD			14.00	137.50 CR
30/09/2004	To Ex For Chrg. :				142.50 CR
02/11/2004	INFOSYS		25.00	20.00	132.50 CR
Totals / Balance :-			75.00	207.50	132.50 CR
Closing Balance As On 16/08/2005 :-					132.50 CR

THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(144)

~~149~~

442

HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 038
01.JAN 2002 - 31.JAN 2002 PAGE 1

400317

COPY AS OF 31.JAN 2002

HOME TRADE LIMITED

TONER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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(151) (453)

		591966	18.01.2002		10,250.00-
	001:FUNDS TRAN-TULSIANI-				
		275659	18.01.2002		50,000.00-
	001:FUNDS TRAN-TULSIANI-				
		275609	18.01.2002		500,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	312387	18.01.2002		100,000.00
	FTD HOME TRADE				
	GL CREDIT	312388	18.01.2002		500,000.00
	FTD HOME TRADE				
	BALANCE CREDIT		INR		***41,208.68
19.01.2002	CHARGES & OTHER EXPE	591972	19.01.2002		792.00-
	001:SERVICE CH-TULSIANI-				
	DEMAND DRAFT ISSUED	591972	19.01.2002		395,920.00-
	001:DD ISSUED -TULSIANI-				
	CHQ PD IN CLG - PORT	275649	19.01.2002		400,000.00-
	GL CREDIT	312389	19.01.2002		1,000,000.00
	FTD HOME TRADE				
	BALANCE CREDIT		INR		***244,496.68
21.01.2002	CHQ PD IN CLG - PORT	275665	21.01.2002		37,800.00-
	CHQ PD BY CLG - PORT	591969	21.01.2002		142,670.00
	CHQ PD BY CLG - PORT	592376	21.01.2002		160,000.00-
	CHQ PD BY CLG - PORT	275415	21.01.2002		254,100.00-
	CHQ PD BY CLG - PORT	591975	21.01.2002		540,000.00-
		591913	21.01.2002		823,880.00-
	060:FUNDS TRAN-Fort Bran				
	CHQ PD BY CLG - PORT	592078	21.01.2002		1,000,000.00-
	CHQ PD BY CLG - PORT	591974	21.01.2002		2,000,000.00-
	FUNDS TRANSFER	697121	21.01.2002		4,700,000.00
	060:FUNDS TRAN-Fort Bran				
	BALANCE DEBIT		INR		***13,933.32-
22.01.2002	GL CREDIT	516007	21.01.2002		300,000.00
	FTD PACIFIC FIN.				
	CHQ PD IN CLG - PORT	275667	22.01.2002		30,000.00-
	CHQ PD IN CLG - PORT	591098	22.01.2002		35,265.60-
	CHQ PD IN CLG - PORT	591088	22.01.2002		57,419.60-
	CHQ PD IN CLG - PORT	275354	22.01.2002		60,000.00-
	CHQ PD IN CLG - PORT	275664	22.01.2002		83,266.00-
	CHQ PD IN CLG - PORT	591968	22.01.2002		519,832.00-
	FUNDS TRANSFER	312406	22.01.2002		550,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR		***50,183.48
23.01.2002	GL DEBIT	60202310014	23.01.2002		740.00-
	18: INT ON PO PURCH				
	CHQ PD IN CLG - PORT	275669	23.01.2002		37,960.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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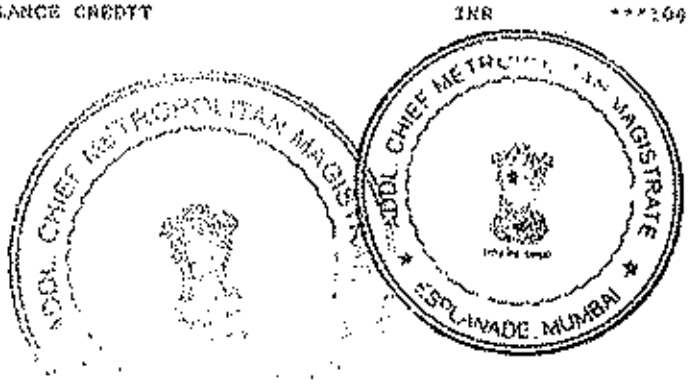
DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TOR#				
	CHQ PD BY CLG - PORT	592080	23.01.2002	101,000.00
	CHQ PD IN CLG - PORT	275663	23.01.2002	150,000.00-
	CHQ PD BY CLG - PORT	592083	23.01.2002	173,215.00-
	CHQ PD BY CLG - PORT	275660	23.01.2002	201,000.00-
	CHQ PD BY CLG - PORT	694050	23.01.2002	501,000.00-
	GL CREDIT	4003170311	23.01.2002	250,000.00
	TRF FR HOME TRADE			
	GL CREDIT	6020231014	23.01.2002	1,500,000.00
	PO PURCHASE - CITIBANK			
	BALANCE CREDIT		INR	***557,368.48
24.01.2002	GL DEBIT	9470490001	24.01.2002	100.00
	STOP PAYT CHGS			
	GL DEBIT	9470490001	24.01.2002	200.00
	STOP PAYT CHGS24/12/2001			
	CHQ PD IN CLG - PORT	275658	24.01.2002	111,880.00
	CHQ PD BY CLG - PORT	275653	24.01.2002	240,530.00-
	CHQ PD IN CLG - PORT	592085	24.01.2002	256,200.00-
	CHQ PD BY CLG - PORT	275674	24.01.2002	284,700.00-
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002R	175,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***111,350.48
25.01.2002	CHQ PD IN CLG - PORT	592079	25.01.2002	2,000.00-
	CHQ PD IN CLG - PORT	592080	25.01.2002	2,000.00-
	CHQ PD BY CLG - PORT	275678	25.01.2002	150,000.00-
	CHQ PD BY CLG - PORT	275682	25.01.2002	277,800.00-
	FUNDS TRANSFER	312417	25.01.2002	23,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650431	25.01.2002	125,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312420	25.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002	401,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002R	401,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***304,750.48



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28.01.2002		275616	28.01.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	400317011	28.01.2002	400,000.00

STATEMENT OF ACCOUNT 400317 030
01.JAN 2002 - 31.JAN 2002 PAGE 7

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
CONT				
	INR			
	BALANCE CREDIT		INR	***104,750.48
29.01.2002	CHQ PD IN CLG - FORT	275673	29.01.2002	18,000.35-
	CHQ PD HV CLG - FORT	275691	29.01.2002	250,000.00-
	CHQ PD HV CLG - FORT	275684	29.01.2002	949,047.50-
	CHQ PD HV CLG - FORT	591967	29.01.2002	759,952.36-
	CHQ PD HV CLG - FORT	275282	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	275666	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	357006	29.01.2002	9,490,000.00-
	FUNDS TRANSFER	597161	29.01.2002	100,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275691	29.01.2002	250,000.00
	RE OF ENTRY 29/1/202			
	FUNDS TRANSFER	321590	29.01.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321589	29.01.2002	9,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***89,670.27
30.01.2002	CHQ PD IN CLG - FORT	275688	30.01.2002	80,000.00-
	CHQ PD IN CLG - FORT	275657	30.01.2002	549,000.00-
	FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	321592	30.01.2002	850,000.00
	trf 400317011			
	FUNDS TRANSFER		30.01.2002R	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***209,670.27
31.01.2002	CHARGES & OTHER EXPE	592094	31.01.2002	75.00-
	540:SERVICE CH-Vashi - B			
	CHARGES & OTHER EXPE	592092	31.01.2002	101.00-
	001:SERVICE CH-TULSIANI-			
	CHARGES & OTHER EXPE	592093	31.01.2002	298.00-
	001:SERVICE CH-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(157) (447)

MANAGERS CHQ ISSUED	592094	31.01.2002	13,799.00-
540:MC ISSUED -Vashi - S			
CHECK PAID	592098	31.01.2002	50,000.00-
001:CHQ PAID -TULSIANI-			
	592101	31.01.2002	50,000.00-
001:FUNDS TRAN-TULSIANI-			
CHQ PD IN CLG - FORT	275879	31.01.2002	5[illegible],948.36-
	592099	31.01.2002	100,000.00-
001:FUNDS TRAN-TULSIANI-			
MANAGERS CHQ ISSUED	592092	31.01.2002	101,000.00-
001:MC ISSUED -TULSIANI-			
	592097	31.01.2002	125,000.00-
001:FUNDS TRAN-TULSIANI-			
	592097	31.01.2002	125,000.00-
001:FUNDS TRAN-TULSIANI-			
DEMAND DRAFT ISSUED	592033	31.01.2002	148,470.00-
291:DD ISSUED -TULSIANI-			
CHECK PAID	592095	31.01.2002	200,000.00-

DATE TRN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:CHQ PAID -TULSIANI-			
		592096	31.01.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-			
		592097	31.01.2002R	125,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	400317011	31.01.2002	700,000.00
	TRF			
	HIGH VALUE DEP (NUMB	2	31.01.2002	1,000,000.00
	NEW BALANCE CREDIT		INR	***560,978.91

R = REVERSAL
163 DEBIT(S) 42,736,956.52
58 CREDIT(S) 43,298,153.13

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
FCNS				
	Chk zero in clg			
	BALANCE CREDIT		INR	***150,931.71
05.02.2002	CHQ PD IN CLG - FORT	275695	05.02.2002	50,000.00-
	CHECK PAID	592111	05.02.2002	55,000.00-
	001:CHQ PAID -TULSIANI-			
	BALANCE CREDIT		INR	***45,931.71
06.02.2002	CHQ PD IN CLG - FORT	275709	06.02.2002	70,600.00-
	CHQ PD IN CLG - FORT	275692	06.02.2002	71,175.00-
	CHQ PD IN CLG - FORT	592109	06.02.2002	266,492.00-
	CHQ PD IN CLG - FORT	592110	06.02.2002	1,000,000.00-
	GL CREDIT	4003170011	06.02.2002	1,530,000.00
	TRF			
	BALANCE CREDIT		INR	***108,264.71
07.02.2002	GL DEBIT	107799	07.02.2002	517.00-
	10- INTRADAY CHG'S			
	CHQ PD IN CLG - FORT	275694	07.02.2002	23,535.20-
	CHQ PD IN CLG - FORT	275711	07.02.2002	30,000.00-
	CLEARING CHEQUE PAID	592091	07.02.2002	311,780.00-
	TRF TO INO COMM			
		592114	07.02.2002	900 000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	592091	07.02.2002	311 780.00
	REV OF ENTRY			
	GL CREDIT	107799	07.02.2002	1,050,000.00
	PO PURCHASE # 107799			
	BALANCE CREDIT		INR	***234,211.71
08.02.2002	CHQ PD IN CLG - FORT	973925	08.02.2002	69,580.00-
	BALANCE CREDIT		INR	***164,631.71
09.02.2002	CHQ PD IN CLG - FORT	275710	09.02.2002	20,000.00-
	CHQ PD IN CLG - FORT	275693	09.02.2002	25,450.00-
	CHQ PD IN CLG - FORT	592113	09.02.2002	50,000.00-
	CHQ PD IN CLG - FORT	275706	09.02.2002	80,000.00-
	CHQ PD IN CLG - FORT	275668	09.02.2002	474,500.00-
	CHQ PD IN CLG - FORT	275656	09.02.2002	5,696,000.00-
	FUNDS TRANSFER	650441	09.02.2002	6,200,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***60,681.71
15.02.2002	GL DEBIT	275712	15.02.2002	150.00-
	CHQ RET CHGS			
	CHQ PD NV CLG - FORT	275702	15.02.2002	112,208.70-
	CHQ PD NV CLG - FORT	275713	15.02.2002	284,700.00-
	CLEARING CHEQUE PAID	592110	15.02.2002	311,780.00-
	imo communicationsltdf			
	CHQ PD IN CLG - FORT	275712	15.02.2002	425,672.00-
	CHQ PD NV CLG - FORT	592090	15.02.2002	744,310.35-
	CHQ PD NV CLG - FORT	592089	15.02.2002	821,367.70-
		592122	15 02.2002	967,506.50-
	001:FUNDS TRAN-TULSIANI-			
		275611	15 02.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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CHQ PD BY CLG - FORT	592133	15.02.2002	1,021,361.25-
CHQ PD BY CLG - FORT	592121	15.02.2002	1,341,628.82-
	592131	15.02.2002	1,540,799.25

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DATE TCOD	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI-GL CREDIT	275712	15.02.2002	425,672.00
	chk rctn in clg			
	FUNDS TRANSFER	650444	15.02.2002	1,300,100.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650443	15.02.2002	2,600,100.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621692	15.02.2002	4,400,300.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***194,870.14
16.02.2002	CHQ PD IN CLG - FORT	591950	16.02.2002	500,000.00-
	FUNDS TRANSFER		16.02.2002	500,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***194,870.14
18.02.2002	CHQ PD IN CLG - FORT	592124	18.02.2002	50,000.00-
			18.02.2002	679,280.00-
	001:HONE TRADE LTD.			
			18.02.2002R	679,280.00
	001:HONE TRADE LTD.			
			18.02.2002	679,280.00-
	001:HONE TRADE LTD.			
	FUNDS TRANSFER	516019	18.02.2002	680,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***148,590.14
19.02.2002	GL DEBIT	9240260007	19.02.2002	6,687.00-
	STAFF SAL			
			19.02.2002	6,687.00-
	001:HONE TRADE LTD9DIFFE			
	CHQ PD IN CLG - FORT	592130	19.02.2002	98,235.00-
	CHECK PAID	592137	19.02.2002	186,000.00-
	001:CHQ PAID -TULSIANI-			
	INCOMING CLG TRANSFE	592138	19.02.2002	1,000,000.00-
	TRF 400317011			
	INCOMING CLG TRANSFE	592139	19.02.2002	1,000,000.00-
	TRF 400317011			

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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	FUNDS TRANSFER	650448	19.02.2002	76,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621693	19.02.2002	111,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	731834	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	731835	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***32,091.14
20.02.2002	GL DEBIT	5003	20.02.2002	300.00-
	CQ RETN CHGS 2 CQS			
	CHQ PD IN CLG - PORT	592133	20.02.2002	50,000.00-
	CHQ PD IN CLG - PORT	592129	20.02.2002	400,000.00-
	CHQ PD IN CLG - PORT	275703	20.02.2002	435,547.40-
		591914	20.02.2002	823,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - PORT	592126	20.02.2002	1,639,872.00-
	FUNDS TRANSFER		20.02.2002	8,607.00

DATE TIME	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:REV OF NON2 TRADE OF			
	FUNDS TRANSFER	621695	20.02.2002	92,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	400317011	20.02.2002	400,000.00
	TRF			
	GL CREDIT	275703	20.02.2002	435,547.40
	chk rctn in clg			
	GL CREDIT	321681	20.02.2002	800,000.00
	trf			
	GL CREDIT	592126	20.02.2002	1,639,872.00
	chk rctn in clg			
	BALANCE CREDIT		INR	***58,608.14
21.02.2002	CHARGES & OTHER EXPE	592142	21.02.2002	3,200.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	592135	21.02.2002	100,000.00-
	CHQ PD NV CLG - PORT	592117	21.02.2002	200,000.00-
	CHQ PD NV CLG - PORT	592140	21.02.2002	300,000.00-
	DEMAND DRAFT ISSUED	592142	21.02.2002	1,639,872.00-
	001:DD ISSUED -TULSIANI-			
	FUNDS TRANSFER	650526	21.02.2002	100,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	648753	21.02.2002		200 000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650527	21.02.2002		300,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE DEBIT		INR		***1,584,543.86-
22.02.2002	GL CREDIT	321689	21.02.2002		1,650,000.00
	TRF 400317011				
	CHQ PD IN CLG - PORT	592125	22.02.2002		237,250.00-
	GL CREDIT	400317011	21.02.2002		250,000.00
	TRF				
	BALANCE CREDIT		INR		***78,206.14
25.02.2002		275391	25.02.2002		1,284.00-
	340:FUNDS TRAN Vashi - B				
	CHQ PD IN CLG - PORT	275171	21.02.2002		15,086.40-
	CHQ PD IN CLG - PORT	275726	21.02.2002		50,112.00-
	CHQ PD IN CLG - PORT	275725	21.02.2002		162,230.00-
	CLEARING CHEQUE PAID	275568	2 .02.2002		123,445.00-
	TRF TO 340				
	CHQ PD IN CLG - PORT	275727	21.02.2002		291,034.00-
		592145	25.02.2002		400,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - PORT	275567	21.02.2002		483,065.74
	CLEARING CHEQUE PAID	592127	25.02.2002		531,243.91-
	TRF TO WIPRO				
		592146	25.02.2002		600,000.00-
	001:FUNDS TRAN-TULSIANI-				
		592144	2 .02.2002		845,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	400317011	25.02.2002		250,000.00
	TRF				
	GL CREDIT	400317011	25.02.2002		350,000.00
	TRF				

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNF				
	GL CREDIT	275567	25.02.2002	483,065.74
	chk rets in clg			
	TRANSFER	801117007	25.02.2002	1,000,000.00
	GL CREDIT	400317011	25.02.2002	1,200,000.00
	TRF			

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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	BALANCE CREDIT	INR		***8,071.83
26.02.2002	CHQ PD IN CLG - PORT	275727	26.02.2002	19,392.00-
	CHQ PD IN CLG - PORT	275730	26.02.2002	31,347.20-
	CHQ PD IN CLG - PORT	275728	26.02.2002	47,920.80-
	CHQ PD IN CLG - PORT	275752	26.02.2002	55,484.00-
	CHQ PD IN CLG - PORT	275729	26.02.2002	83,328.00-
	CHQ PD BV CLG - PORT	494051	26.02.2002	581,000.00-
	GL CREDIT	275730	26.02.2002	31,347.20
	chk zero in clg			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	001:Funds Transfer to 33			
	GL CREDIT	275732	26.02.2002	55,344.00
	chk zero in clg			
	FUNDS TRANSFER	321708	26.02.2002	250,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321732	26.02.2002	510,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621697	26.02.2002R	50,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT	INR		***117,443.01
27.02.2002	CHARGES & OTHER EXPE	592147	27.02.2002	750.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	275757	27.02.2002	5,000.00
	CHQ PD IN CLG - PORT	275722	27.02.2002	223,788.00-
	MANAGERS CHQ ISSUED	592147	27.02.2002	250,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD BV CLG - PORT	275760	27.02.2002	280,000.00-
	GL CREDIT	4003170111	27.02.2002	220,000.00
	TRF			
	GL CREDIT	4003170111	27.02.2002	250,000.00
	TRF			
	FUNDS TRANSFER	321720	27.02.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	030277	27.02.2002	700,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	792127	27.02.2002	900,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT	INR		***1,728,205.03
28.02.2002	CHARGES & OTHER EXPE	592149	28.02.2002	439.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	275738	28.02.2002	9,490.00-
	CHQ PD IN CLG - PORT	275741	28.02.2002	47,150.00-
	MANAGERS CHQ ISSUED	592149	28.02.2002	438,347.40-
	001:MC ISSUED -TULSIANI-			
	MANAGERS CHQ ISSUED	592149	28.02.2002	438,347.40-
	001:MC ISSUED -TULSIANI-			

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNS		592148	28.02.2002	1,600,000.00-
	001:FUNDS TRAN TULSIANI-MANAGERS CHQ ISSUED	592149	28.02.2002R	438,547.40
	001:MC ISSUED -TULSIANI-FUNDS TRANSFER	650536	28.02.2002	850,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***82,278.63
01.03.2002	CHQ PD IN CLG - PORT	275742	0..03.2002	14,235.00-
	CHQ PD IN CLG - PORT	275746	0..03.2002	23,725.00
	CLEARING CHEQUE PAID	592152	0..03.2002	23,664.00-
	TRF TO CBOT			
	CHQ PD IN CLG - PORT	275734	0..03.2002	32,266.00-
	CHQ PD IN CLG - PORT	275740	0..03.2002	38,900.00-
	CHQ PD IN CLG - PORT	275758	0..03.2002	48,805.00-
	CHQ PD IN CLG - PORT	591927	0..03.2002	94,304.00-
	CHQ PD IN CLG - PORT	275739	0..03.2002	99,439.70-
	INCOMING CLG TRANSFE	275753	0..03.2002	100,594.00-
	BANYAN TREE		0 .03.2002	100,000.00
	GL CREDIT			
	TRF HOOGLY		01.03.2002	300,000.00
	GL CREDIT			
	TRF FROM HOOGLY			
	BALANCE CREDIT		INR	***26,205.93
02.03.2002	CHQ PD IN CLG - PORT	275564	02.03.2002	600,000.00-
		592154	02.03.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-GL CREDIT	275564	02.03.2002	600,000.00
	chk rets in clg	621704	02.03.2002	1,000,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***26,205.93
04.03.2002	CHQ PD IN CLG - PORT	275749	04.03.2002	9,490.00-
	CHQ PD IN CLG - PORT	275743	04.03.2002	22,776.00-
	CHQ PD IN CLG - PORT	275745	04.03.2002	28,470.00-
	CHQ PD IN CLG - PORT	275744	04.03.2002	42,705.00-
	CHQ PD IN CLG - PORT	275756	04.03.2002	76,733.75-
	CHQ PD HV CLG - PORT	591971	04.03.2002	142,670.00-
	CHQ PD HV CLG - PORT	592155	04.03.2002	275,000.00-
	CHQ PD HV CLG - PORT	275723	04.03.2002	1,639,872.00-
	FUNDS TRANSFER	621705	04.03.2002	200,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650460	04.03.2002	425,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	792120	04.03.2002	250,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	830278	04.03.2002	850,000.00
	001:Funds Transfer to 33			

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
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	BALANCE CREDIT		INR	***15,689.11
05.03.2002	GL DEBIT	592153	05.03.2002	100.00-
	CHK RETN CHGS 05032002			
	CHQ PD IN CLG - PORT	275733	05.03.2002	13,186.00-
	CHQ PD IN CLG - PORT	275748	05.03.2002	18,180.00-
	CHQ PD IN CLG - PORT	275689	05.03.2002	34,145.00-

STATEMENT OF ACCOUNT 490317 009
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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB-				
	CHQ PD IN CLG - PORT	275751	05.03.2002	32,215.00-
	CHQ PD IN CLG - PORT	275737	05.03.2002	64,769.28-
	CHQ PD IN CLG - PORT	592143	05.03.2002	80,847.20-
		275953	05.03.2002	30,300,000.00-
	001:FUNDS TRAN-TULSIANI-	275954	05.03.2002	30,000,100.00-
	001:FUNDS TRAN-TULSIANI-	275952	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	275951	05.03.2002	30,000,100.00-
	001:FUNDS TRAN-TULSIANI-	275955	05.03.2002	30,000,100.00-
	001:FUNDS TRAN-TULSIANI-	275956	05.03.2002	30,000,000.00-
	001:FUNDS TRAN-TULSIANI-	592162	05.03.2002	30,000,100.00-
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	650464	05.03.2002	250,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650231	05.03.2002	30,000,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650233	05.03.2002	30,000,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650232	05.03.2002	30,000,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	649932	05.03.2002	30,000,000.00
	001:Funds Transfer to 33			
	BALANCE DEBIT		INR	***89,970,653.30-
06.03.2002	GL CREDIT	649931	05.03.2002	30,000,000.00
	TRF			
	GL CREDIT	649933	05.03.2002	30,000,000.00
	TRF			

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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GL CREDIT	321735	05.03.2002	30,000,000.00
TRF			
CHQ PD IN CLG - PORT	275967	06.03.2002	125,364.00-
	275770	06.03.2002	400,000.00-
001:FUNDS TRAN-TULSIANI-			
CHQ PD HV CLG - PORT	592153	06.03.2002	500,000.00-
	275960	06.03.2002	2,903,376.00-
001:FUNDS TRAN-TULSIANI-			
	275959	06.03.2002	17,197,041.62-
001:FUNDS TRAN-TULSIANI-			
	275963	06.03.2002	22,398,716.63-
001:FUNDS TRAN-TULSIANI-			
	275958	06.03.2002	32,145,353.35-
001:FUNDS TRAN-TULSIANI-			
	592164	06.03.2002	30,000,000.00-
001:FUNDS TRAN-TULSIANI-			
FUNDS TRANSFER	650548	06.03.2002	150,000.00
001:Funds Transfer to 33			
FUNDS TRANSFER	650548	06.03.2002	400,000.00
001:Funds Transfer to 33			
CASH DEPOSIT		06.03.2002	500,000.00

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STATEMENT OF ACCOUNT 400317 030
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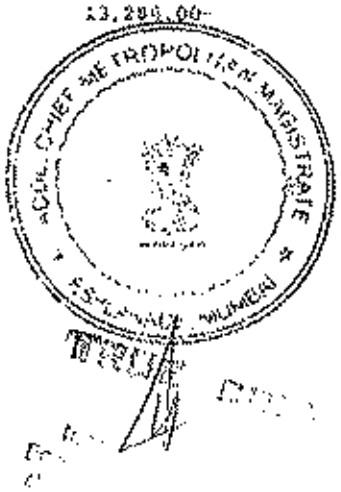
DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:CASH DEP -TULSIANI-			
	FUNDS TRANSFER	479077	06.03.2002	1,662,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621711	06.03.2002	2,183,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650239	06.03.2002	12,600,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	649937	06.03.2002	17,200,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	649936	06.03.2002	18,600,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650238	06.03.2002	22,400,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	321743	06.03.2002	35,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	****49,994.90
07.03.2002		275735	07.03.2002	13,200.00-



	003:FUNDS TRAN-S.KIRAN,	275708	07.03.2002	16,133.00-
	540:FUNDS TRAN-Vashi - B	275799	07.03.2002	47,650.00-
	540:FUNDS TRAN-Vashi - B			56,380.69-
	CHQ PD IN CLG - PORT	275763	07.03.2002	100,220.00-
	CHQ PD IN CLG - PORT	275768	07.03.2002	155,093.50-
	CHQ PD IN CLG - PORT	275762	07.03.2002	175,361.00-
	CHQ PD IN CLG - PORT	275750	07.03.2002	250,335.00-
	CHQ PD HV CLG - PORT	275785	07.03.2002	308,615.50-
	CHQ PD HV CLG - PORT	275761	07.03.2002	1,393,482.00-
	CHQ PD IN CLG - PORT	592157	07.03.2002	625,000.00
	FUNDS TRANSFER	693476	07.03.2002	
	001:Funds Transfer to 33	621712	07.03.2002	1,910,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33			***13,948.81
	BALANCE CREDIT		INR	
06.03.2002	CHQ PD IN CLG - PORT	275789	06.03.2002	9,490.00-
	CHQ PD IN CLG - PORT	275794	06.03.2002	9,490.00-
	CHQ PD IN CLG - PORT	275790	06.03.2002	13,980.00-
	CHQ PD IN CLG - PORT	275797	06.03.2002	16,225.00-
	CHQ PD IN CLG - PORT	275795	06.03.2002	33,275.00-
	CHQ PD IN CLG - PORT	275796	06.03.2002	37,960.00-
	CHQ PD IN CLG - PORT	275774	06.03.2002	55,000.00-
	CHQ PD IN CLG - PORT	973926	06.03.2002	69,580.00-
		592167	06.03.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-	592165	06.03.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-	275781	06.03.2002	500,000.00-
	CHQ PD HV CLG - PORT	592168	06.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	592170	06.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	592169	06.03.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-	- 8 -		

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB		592166	06.03.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(137) (4B)

	FUNDS TRANSFER		650476	08.03.2002	350,000.00
	001:Funds Transfer to 33				
	GL CREDIT		400317011	08.03.2002	500,000.00
	TRF				
	FUNDS TRANSFER		792129	08.03.2002	750,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		830313	08.03.2002	850,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		321755	08.03.2002	1,100,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***20,998.8
09.03.2002	CHQ PD IN CLG - PORT		275793	09.03.2002	11,500.00-
	CHQ PD IN CLG - PORT		275769	09.03.2002	100,063.00-
	CHQ PD IN CLG - PORT		275770	09.03.2002	174,.79.51-
			275834	09.03.2002	,,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
			592175	09.03.2002	,,500,000.00-
	001:FUNDS TRAN-TULSIANI-				
			592171	09.03.2002	,,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		830280	09.03.2002	751,150.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		792162	09.03.2002	800,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		650479	09.03.2002	1,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		650478	09.03.2002	1,000,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT			INR	***25,606.30
11.03.2002	CHQ PD IN CLG - PORT		275786	11.03.2002	59,312.50-
	CHQ PD IN CLG - PORT		275800	11.03.2002	131,708.50-
	CHQ PD IN CLG - PORT		275988	11.03.2002	200,000.00-
	CHQ PD IN CLG - PORT		275798	11.03.2002	271,414.00-
	CHQ PD IN CLG - PORT		592174	11.03.2002	500,000.00-
	CHQ PD HV CLG - PORT		275805	11.03.2002	1,000,000.00-
			592173	11.03.2002	4,325,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		479185	11.03.2002	50,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		650481	11.03.2002	1,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		621719	11.03.2002	1,200,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		621721	11.03.2002	4,325,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT			INR	***113,171.30
13.03.2002	CHQ PD IN CLG - PORT		275787	13.03.2002	20,878.00-
	CHQ PD IN CLG - PORT		275801	13.03.2002	44,487.50-
	CHQ PD HV CLG - PORT		591033	13.03.2002	226,107.70-
	CHQ PD HV CLG - PORT		275803	13.03.2002	391,0.6.00-
				13.03.2002	553,307.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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STATEMENT OF ACCOUNT 400317 038
01.FEB 2002 20.MAR 2002 PAGE 10

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCE				
	001:NOMB TRADE LTD-SAL P			
	CHQ PD IN CLG - PORT	275806	13.03.2002	1,000,000.00-
	FUNDS TRANSFER	621628	13.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650561	13.03.2002	450,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650486	13.03.2002	690,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650462	13.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***107,336.00
14.03.2002	GL DEBIT		14.03.2002	3,045.00-
	INTRADAY CHGS 6/3/02			
	CHQ PD IN CLG - PORT	275804	14.03.2002	77,077.43-
	CHQ PD RV CLG - PORT	275765	14.03.2002	104,190.00-
	CHQ PD RV CLG - PORT	494230	14.03.2002	113,136.00-
	CHQ PD IN CLG - PORT	275809	14.03.2002	120,015.00-
	CHQ PD RV CLG - PORT	275812	14.03.2002	129,904.00-
	FUNDS TRANSFER	650565	14.03.2002	150,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002R	350,000.00-
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***50,707.59
15.03.2002	GL DEBIT	276564	15.03.2002	150.00-
	CQ RETN CHGS			
	CHQ PD IN CLG - PORT	275792	15.03.2002	16,133.00-
	CHQ PD IN CLG - PORT	275564	15.03.2002	600,000.00-
		502159	15.03.2002	1,275,213.62-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275564	15.03.2002	600,000.00
	chk rctn in clg			
	FUNDS TRANSFER	621628	15.03.2002	1,283,000.00
	001:Funds Transfer to 33			
	MICR DEP (NUM)	316313	16.03.2002	2,000.00
	BALANCE CREDIT		INR	***44,310.97
16.03.2002		275819	16.03.2002	896,646.52-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650489	16.03.2002	900,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***47,664.45

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18.03.2002	CHQ PD IN CLG - FORT	275736	18.03.2002	21,133.00
	CHQ PD HV CLG - FORT	275818	18.03.2002	1,000,000.00-
	FUNDS TRANSFER	650491	18.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***31,531.45
19.03.2002	CHQ PD IN CLG - FORT	275830	19.03.2002	97,224.00-
		275825	19.03.2002	101,441.00-
	001:FUNDS TRAN-TULSIANI			
	CHQ PD IN CLG - FORT	592139	19.03.2002	451,083.00-
		10		

STATEMENT OF ACCOUNT 400317 030
01.FEB 2002 - 20 MAR 2002 PAGE 11

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB				
	CHQ PD IN CLG - FORT	275564	19.03.2002	600,000.00-
	FUNDS TRANSFER	621630	19.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621631	19.03.2002	100,000.00
	001:Funds Transfer to 33			
	GL CREDIT		19.03.2002	500,000.00
	TRF A/C N 400317011			
	GL CREDIT	275564	19.03.2002	600,000.00
	chk recn in clg			
	FUNDS TRANSFER	621629	18.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621629	18.03.2002R	1,000,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***79,793.45
20.03.2002	CHQ PD IN CLG - FORT	494080	20.03.2002	28,375.00-
	CHQ PD IN CLG - FORT	275820	20.03.2002	47,450.00-
	CHQ PD IN CLG - FORT	275821	20.03.2002	71,175.00-
	CHQ PD IN CLG - FORT	494231	20.03.2002	75,000.00-
	CHQ PD IN CLG - FORT	275829	20.03.2002	76,633.00-
	CHQ PD IN CLG - FORT	275824	20.03.2002	99,645.00-
	CHQ PD IN CLG - FORT	591915	20.03.2002	823,880.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650581	20.03.2002	325,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650495	20.03.2002	825,000.00
	001:Funds Transfer to 33			
	NEW BALANCE CREDIT		INR	***2,655.45

R = REVERSAL
211 DEBIT(S) 394,050,678.80

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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(183)

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ALL CREDIT(S): 393,497,363.34

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TO CHIEF MGR
HDFC BANK LTD.
101-102,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

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STATEMENT OF ACCOUNT 400317 038
21.MAR 2002 - 31.MAR 2002 PAGE 1
400317

HOME TRADE LIMITED
TOWER 4,5-6L,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT CASS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNH-				
			INR	***7,855.45
21.03.2002	BALANCE BROUGHT FORWARD CREDIT			71,175.00-
21.03.2002	CHQ PD IN CLG - PORT	275823	21.03.2002	95,526.48-
	CHQ PD IN CLG - PORT	494229	21.03.2002	310,434.03-
	CHQ PD HV CLG - PORT	275835	21.03.2002	3,738 330.00-
	CHQ PD HV CLG - PORT	275841	21.03.2002	200,000.00
	FUNDS TRANSFER	650590	21.03.2002	
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621649	21.03.2002	4,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***82,189.94
22.03.2002	CHQ PD IN CLG - PORT	275842	21.03.2002	9,707.00-
	CHQ PD IN CLG - PORT	275826	21.03.2002	33,215.00-
TO CONTINUE-				
	CHQ PD IN CLG - PORT	275838	21.03.2002	54,286.00-
	CHQ PD HV CLG - PORT	356993	21.03.2002	122,363.00-
	CHQ PD HV CLG - PORT	356982	21.03.2002	194,643.00-
	CHQ PD HV CLG - PORT	275780	21.03.2002	200,000.00-
	CHQ PD HV CLG - PORT	275850	21.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	494234	21.03.2002	700,000.00-
	001:FUNDS TRAN-TULSIANI-	650598	21.03.2002	100,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	650626	21.03.2002	500,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33	621653	21.03.2002	500,000.00
	FUNDS TRANSFER			
	001:Funds Transfer to 33		21.03.2002	700,000.00
	CASH DEPOSIT			
	001:CASH DEP -TULSIANI-		INR	***37,955.94
	BALANCE CREDIT			31,347.20-
23.03.2002	CHQ PD IN CLG - PORT	275730	21.03.2002	55,344.00-
	CHQ PD IN CLG - PORT	275732	21.03.2002	

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(182) (402)

	960:FUNDS TRAN-Fort Bran			
	CHQ PD IN CLG - PORT	275840	23.03.2002	51,787.00-
TO CONTINUE~		356992	23.03.2002	31,427.00-
	CHQ PD IN CLG - PORT	356981	23.03.2002	92,537.00-
	CHQ PD IN CLG - PORT	356994	23.03.2002	97,632.00-
	CHQ PD IN CLG - PORT	275844	23.03.2002	100,000.00-
	CHQ PD IN CLG - PORT	275810	23.03.2002	174,220.00-
	CHQ PD IN CLG - PORT	275852	23.03.2002	241,311.79
	CASH DEPOSIT		23.03.2002	10?,000.00
	001:CASH DEP -TULSIANI-			
	GL CREDIT	275852	23.03.2002	241,311.79
	cbk cash in clg			
	CASH DEPOSIT		23.03.2002	551,000.00
	001:CASH DEP -TULSIANI-			
	BALANCE DEBIT		INR	***8,408.26-
26.03.2002	CHQ PD IN CLG - PORT	275827	26.03.2002	1,,862.50-
	CHQ PD IN CLG - PORT	275841	26.03.2002	21,725.00-
	CHQ PD IN CLG - PORT	275839	26.03.2002	3,,770.00-
	CHQ PD IN CLG - PORT	275855	26.03.2002	50,000.00
	CHQ PD IN CLG - PORT	275845	26.03.2002	130,886.80-
	CHQ PD BY CLG - PORT	494052	26.03.2002	501,000.00
	FUNDS TRANSFER	597073	26.03.2002	300.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621657	26.03.2002	250,000.00
	001:Funds Transfer to 33			
TO CONTINUE~				
	FUNDS TRANSFER	984126	26.03.2002	600,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***38,847.36
27.03.2002	GL DEBIT		27.03.2002	50.00-
	STP PYMT CHGS#275651			
	CHARGES & OTHER EXPS	494240	27.03.2002	50.00-
	001:SERVICE CE-TULSIANI-			
	DEMAND DRAFT ISSUED	494240	17.03.2002	31,480.00-
	001:DD ISSUED -TULSIANI-			
	CHQ PD IN CLG - PORT	275849	27.03.2002	47,603.00-
	CHQ PD IN CLG - PORT	275848	27.03.2002	90,500.01-
		494243	27.03.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - PORT	275846	27.03.2002	155,893.50-
	CHQ PD IN CLG - PORT	275852	27.03.2002	249,311.79-
		494242	27.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621734	27.03.2002	100,000.00
	001:Funds Transfer to 33			
	CASH DEPOSIT		27.03.2002	100,000.00
	001:CASH DEP -TULSIANI-			
	FUNDS TRANSFER		27.03.2002	125,000.00
TO CONTINUE~				
	001:Funds Transfer to 33			
	CASH DEPOSIT		27.03.2002	300,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		27.03.2002	500,000.00
	001:CASH DEP -TULSIANI-			
	BALANCE CREDIT		INR	***8,559.06
28.03.2002	CHQ PD IN CLG - PORT	275822	28.03.2002	9,490.00-

(187) (4063)

CHQ PD IN CLG - FORT	275860	28.03.2002	21,725.00-
CHQ PD IN CLG - FORT	275847	28.03.2002	106,762.50-
CHQ PD IN CLG - FORT	275811	28.03.2002	193,292.34-
	494237	28.03.2002	240,000.00-
001:FUNDS TRAN-TULSIANI-	494238	28.03.2002	52,000.00-
001:FUNDS TRAN-TULSIANI-	494239	28.03.2002	2,084,000.00-
001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	860748	28.03.2002	100,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	981240	28.03.2002	187,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	981240	28.03.2002	187,000.00
001:Funds Transfer to 33			
TO CONTINUE=			
FUNDS TRANSFER	650625	28.03.2002	240,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	621765	28.03.2002	301,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	650620	28.03.2002	521,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	621660	28.03.2002	995,000.00
001:Funds Transfer to 33 FUNDS TRANSFER	650621	28.03.2002	1,181,500.00
001:Funds Transfer to 33	981240	28.03.2002R	181,000.00-
BALANCE CREDIT		INR	***263,289.22
29.03.2002 CHARGES & OTHER EXPE	494251	30.03.2002	75.00-
001:SERVICE CH-TULSIANI- MANAGERS CHQ ISSUED	494251	30.03.2002	1,000.00-
001:MC ISSUED -TULSIANI-	275862	30.03.2002	51,435.00-
CHQ PD IN CLG - FORT	275868	30.03.2002	56,940.00-
CHQ PD IN CLG - FORT	275853	30.03.2002	53,196.16-
CHQ PD IN CLG - FORT	275836	30.03.2002	103,135.00-
CLEARING CHEQUE PAID			
TRF TO WIPRO			
TO CONTINUE=			
FUNDS TRANSFER	860750	30.03.2002	103,000.00
001:Funds Transfer to 33			
DEBIT INTEREST	400317038	01.04.2002	15.55-
NEW BALANCE CREDIT		INR	***86,492.51

R = REVERSAL

50 DEBIT(S)	12,413,474.73
27 CREDIT(S)	12,492,311.79

HDFC BANK LTD.

TO CONTINUE= _

TIME USED: 00'53" E N D

(185) (462)

		275840	23.03.2002	54,707.00-
	060:FUNDS TRAN-Fort Bran			
	CHQ PD IN CLG - FORT	356992	23.03.2002	81,477.00-
TO CONTINUE=				
	CHQ PD IN CLG - FORT	356981	23.03.2002	92,537.00-
	CHQ PD IN CLG - FORT	356994	23.03.2002	97,632.00-
	CHQ PD IN CLG - FORT	275844	23.03.2002	100,000.00
	CHQ PD IN CLG - FORT	275810	23.03.2002	175,220.00-
	CHQ PD IN CLG - FORT	275852	23.03.2002	249,311.79-
	CASH DEPOSIT		23.03.2002	100,000.00
	001:CASH DEP -TULSIANI-			
	GL CREDIT	275852	23.03.2002	249,311.79
	chk rctn in clg			
	CASH DEPOSIT		23.03.2002	551,000.00
	001:CASH DEP -TULSIANI-			
	BALANCE DEBIT		INR	***8,498.26-
26.03.2002	CHQ PD IN CLG - FORT	275827	26.03.2002	1,862.50-
	CHQ PD IN CLG - FORT	275841	26.03.2002	2,725.00-
	CHQ PD IN CLG - FORT	275839	26.03.2002	3,775.00-
	CHQ PD IN CLG - FORT	275855	26.03.2002	50,000.00-
	CHQ PD IN CLG - FORT	275845	26.03.2002	139,088.88-
	CHQ PD HV CLG - FORT	494052	26.03.2002	364,000.00-
	FUNDS TRANSFER	597073	26.03.2002	500.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621657	26.03.2002	261,000.00
	001:Funds Transfer to 33			
TO CONTINUE=				
	FUNDS TRANSFER	984126	26.03.2002	600,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***38,847.36
27.03.2002	GL DEBIT		27.03.2002	50.00-
	STP PYMT CHGS#275651			
	CHARGES & OTHER EXPS	494240	27.03.2002	50.00-
	001:SERVICE CH-TULSIANI-			
	DEMAND DRAFT ISSUED	494240	27.03.2002	31,480.00-
	001:DD ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275849	27.03.2002	43,603.00-
	CHQ PD IN CLG - FORT	275848	27.03.2002	94,900.01-
		494243	27.03.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	275846	27.03.2002	151,893.50-
	CHQ PD IN CLG - FORT	275852	27.03.2002	249,311.79-
		494242	27.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621734	27.03.2002	100,000.00
	001:Funds Transfer to 33			
	CASH DEPOSIT		27.03.2002	100,000.00
	001:CASH DEP -TULSIANI-			
	FUNDS TRANSFER		27.03.2002	125,000.00
TO CONTINUE=				
	001:Funds Transfer to 33			
	CASH DEPOSIT		27.03.2002	300,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		27.03.2002	500,000.00
	001:CASH DEP -TULSIANI-			
	BALANCE CREDIT		INR	***8,559.04
28.03.2002	CHQ PD IN CLG - FORT	275822	28.03.2002	9,490.00-

ADDL CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(185) (403)

	CHQ PD IN CLG - PORT	275860	28.03.2002	25,725.00-
	CHQ PD IN CLG - PORT	275847	28.03.2002	106,782.50-
	CHQ PD IN CLG - PORT	275811	28.03.2002	195,292.34-
		494237	28.03.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
		494238	28.03.2002	52,000.00-
	001:FUNDS TRAN-TULSIANI-			
		494239	28.03.2002	2,000,500.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	860748	28.03.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002	187,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002	187,000.00
	001:Funds Transfer to 33			
TO CONTINUE=				
	FUNDS TRANSFER	650625	28.03.2002	241,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621765	28.03.2002	301,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650620	28.03.2002	521,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	621660	28.03.2002	901,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650621	28.03.2002	1,181,500.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	981240	28.03.2002	187,000.00-
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***263,289.22
30.03.2002	CHARGES & OTHER EXTE	494251	30.03.2002	75.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	494251	30.03.2002	1,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD IN CLG - PORT	275862	30.03.2002	51,435.00-
	CHQ PD IN CLG - PORT	275868	30.03.2002	58,940.00-
	CHQ PD IN CLG - PORT	275853	30.03.2002	53,196.16-
	CLEARING CHEQUE PAID	275836	30.03.2002	103,135.00-
	TRF TO WIPRO			
TO CONTINUE=				
	FUNDS TRANSFER	860750	30.03.2002	101,000.00
	001:Funds Transfer to 33			
	DEBIT INTEREST	400317038	01.04.2002	15.55-
	NEW BALANCE CREDIT		INR	***86,492.51

R - REVERSAL

50	DEBIT(S)	12,613,474.73
27	CREDIT(S)	12,492,311.79

HDFC BANK LTD.

TO CONTINUE= _

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ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(189) (464)

HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

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01.APR 2002 - 31.MAY 2002 PAGE 1

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COPY AS OF 31.MAY 2002

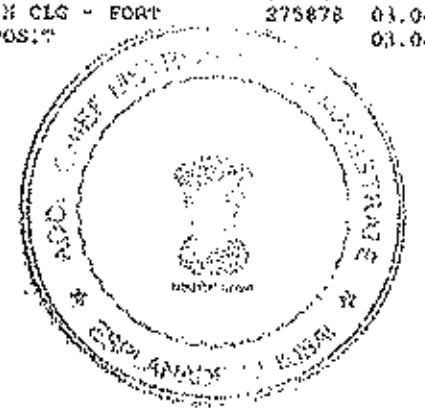
HOME TRADE LIMITED

TOWER 4,5-6L,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
01.04.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***86,492.51
02.04.2002	CHARGES & OTHER EXPS	591976	02.04.2002	75.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	591976	02.04.2002	185.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275870	02.04.2002	56,456.00-
	CHQ PD IN CLG - FORT	275876	02.04.2002	54,312.50-
	CHQ PD IN CLG - FORT	275854	02.04.2002	76,120.00-
	CHQ PD HV CLG - FORT	454252	02.04.2002	500,000.00-
	CHQ PD IN CLG - FORT	275837	02.04.2002	534,422.14-
	CHQ PD IN CLG - FORT	275866	02.04.2002	971,451.72-
	CHQ PD IN CLG - FORT	275881	02.04.2002	1,140,490.00-
	FUNDS TRANSFER	650681	02.04.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	44701	01.04.2002	260,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	906207	02.04.2002	500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275837	02.04.2002	534,422.14
	chk rctn in clg			
	GL CREDIT	275866	02.04.2002	971,451.72
	chk rctn in clg			
	FUNDS TRANSFER	650327	03.04.2002	950,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***20,554.01
03.04.2002	CHQ PD IN CLG - FORT	275820	03.04.2002	21,033.25-
	CHQ PD IN CLG - FORT	275878	03.04.2002	35,215.00-
	CASH DEPOSIT		03.04.2002	100,000.00



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Authorised Signatory

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	001:CASH DEP -TULSIANI-				
	BALANCE CREDIT		INR		***66,305.76
04.04.2002	GL DEBIT	275863	04.04.2002		150.00-
	CQ RETN CHGS 275863				
	CHQ PD IN CLG - PORT	275863	04.04.2002		220,175.99-
	GL CREDIT	275863	04.04.2002		220,175.99
	chk rctn in clg				
	BALANCE CREDIT		INR		***66,155.76
05.04.2002	CHQ PD IN CLG - PORT	494226	05.04.2002		73,376.14
	FUNDS TRANSFER		05.04.2002		70,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR		***82,779.62
08.04.2002		592021	08.04.2002		10,000.00-

DATE TCNB	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	540:FUNDS TRAN-Vashi - B	275877	08.04.2002	47,150.00-
	540:FUNDS TRAN-Vashi - B			
	BALANCE CREDIT		INR	***329.62
09.04.2002	CHQ PD IN CLG - PORT	973927	09.04.2002	69,580.00-
	FUNDS TRANSFER	984300	09.04.2002	75,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***5,749.62
10.04.2002	CHARGES & OTHER EXPE	592039	10.04.2002	372.00-
	001:SERVICE CH-TULSIANI-	494263	10.04.2002	14,353.75-
	540:FUNDS TRAN-Vashi - B	275747	10.04.2002	24,674.00-
	540:FUNDS TRAN-Vashi - B			
	MANAGERS CHQ ISSUED	592039	10.04.2002	871,451.72-
	001:MC ISSUED -TULSIANI-	275772	10.04.2002	1,200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	44705	10.04.2002	50,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	984315	10.04.2002	2,100,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***44,398.15
11.04.2002	CHARGES & OTHER EXPE	592040	11.04.2002	50.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT	6021011019	11.04.2002	457.53-
	16 % INT -PO PURCHASE			
	DEMAND DRAFT ISSUED	592040	11.04.2002	
	001:DD ISSUED -TULSIANI-			

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	CHQ PD HV CLG - FORT	591978	11.04.2002	(40,000.00-
	CHQ PD IN CLG - FORT	275896	11.04.2002	153,618.91-
	CHQ PD IN CLG - FORT	275816	11.04.2002	2,056,000.00-
	CASH DEPOSIT		11.04.2002	200,300.00
	001:CASH DEP -TULSIANI-			
	GL CREDIT		11.04.2002	
	TRF			600,000.00
	GL CREDIT			
	NO PUR- SBD BANK #741920	6021011019	11.04.2002	1,500,000.00
	BALANCE CREDIT			
12.04.2002			INR	***29,571.11
	540:FUNDS TRAN-Vashi - B	494260	12.04.2002	125.00-
	GL DEBIT			
	CQ RETN CHGS 275897	5001	12.04.2002	150.00-
	540:FUNDS TRAN-Vashi - B	494257	12.04.2002	3,150.00-
	540:FUNDS TRAN-Vashi - B	494255	12.04.2002	1,250.00-
	CHQ PD IN CLG - FORT	275897	12.04.2002	75,020.31-
	UL CREDIT	275897	12.04.2002	29,020.31
	chk recd in clg			
	BALANCE CREDIT			
15.04.2002			INR	***26,996.11
	540:FUNDS TRAN-Vashi - B	494256	15.04.2002	50.00-

DATE TOMB	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	CHQ PD IN CLG - FORT	275894	15.04.2002	82,959.00-
	CHQ PD HV CLG - FORT	591980	15.04.2002	100,000.00-
	CHQ PD IN CLG - FORT	275889	15.04.2002	100,000.00-
	INCOMING CLG TRANSFE	592043	15.04.2002	3,850,000.00-
	trf a/c no 000317011			
	FUNDS TRANSFER			
	001:Funds Transfer to 33	44710	15.04.2002	30,000.00
	CASH DEPOSIT			
	001:CASH DEP -TULSIANI-		15.04.2002	50,000.00
	CASH DEPOSIT			
	001:CASH DEP -TULSIANI-		15.04.2002	100,000.00
	CASH DEPOSIT			
	001:CASH DEP -TULSIANI-		15.04.2002	[illegible].00
	FUNDS TRANSFER			
		060788	15.04.2002	3850,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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	001:Funds Transfer to 33			
	FUNDS TRANSFER	860788	16.04.2002R	3,850,000.00-
	001:Funds Transfer to 33			
	FUNDS TRANSFER	860788	16.04.2002	3,850,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***23,987.11
16.04.2002	CHQ PD IN CLG - FORT	494204	16.04.2002	259.00-
	CHQ PD IN CLG - FORT	592153	16.04.2002	47,185.75-
	CHQ PD IN CLG - FORT	275807	16.04.2002	79,020.31-
	CHQ PD IN CLG - FORT	592150	16.04.2002	1,000,000.00-
	FUNDS TRANSFER	650661	16.04.2002	30,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650663	16.04.2002	30,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	44712	16.04.2002	100,000.00
	001:Funds Transfer to 33			
	GL CREDIT	592150	16.04.2002	1,000,000.00
	Chk rctn in clg			
	FUNDS TRANSFER	650661	16.04.2002R	30,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***27,611.05
18.04.2002	CHQ PD IN CLG - FORT	275892	18.04.2002	30,000.00-
	CHQ PD IN CLG - FORT	275898	18.04.2002	50,000.00-
	CHQ PD IN CLG - FORT	275899	18.04.2002	50,000.00-
	CHQ PD IN CLG - FORT	592044	18.04.2002	97,130.00-
	CHQ PD IN CLG - FORT	275900	18.04.2002	125,000.00-
	CHQ PD IN CLG - FORT	275893	18.04.2002	131,708.50-
	CHQ PD IN CLG - FORT	275871	18.04.2002	274,493.00-
	FUNDS TRANSFER	650664	18.04.2002	25,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650664	18.04.2002	25,000.00
	001:Funds Transfer to 33			
	CASH DEPOSIT		18.04.2002	30,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		18.04.2002	180,000.00
	001:CASH DEP -TULSIANI-			
	CASH DEPOSIT		18.04.2002	500,000.00
	001:CASH DEP -TULSIANI-			
	FUNDS TRANSFER	650664	18.04.2002R	25,000.00-

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***4,283.15
19.04.2002	GL DEBIT	500	19.04.2002	150.00-
	CHQ RET CHGS #275874			
	CHQ PD IN CLG - PORT	983876	19.04.2002	100,000.00-
	CHQ PD IN CLG - PORT	27587	19.04.2002	300,000.00-
	FUNDS TRANSFER	65066	19.04.2002	100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	65066	19.04.2002	100,000.00
	001:Funds Transfer to 33			
	GL CREDIT	27587	19.04.2002	300,000.00
	chk rotn in clg			
	FUNDS TRANSFER	65066	19.04.2002R	100,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***4,133.15
20.04.2002	CHQ PD IN CLG - PORT	494258	20.04.2002	50.00-
	BALANCE CREDIT		INR	***4,083.15
22.04.2002	CHQ PD IN CLG - PORT	27589	22.04.2002	50,000.00-
	GL CREDIT	27589	22.04.2002	50,000.00
	chk rotn in clg			
	BALANCE CREDIT		INR	***4,083.15
23.04.2002	CHQ PD IN CLG - PORT	275894	23.04.2002	44,900.00-
	CHQ PD IN CLG - PORT	275895	23.04.2002	59,787.00-
	GL CREDIT	275896	23.04.2002	44,900.00
	CHK RTN IN CLG			
	GL CREDIT	275895	23.04.2002	59,787.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***4,083.15
24.04.2002		494262	24.04.2002	200.00-
	540:FUNDS TRAN-Vashi - B			
	CHQ PD IN CLG - PORT	275902	24.04.2002	60,000.00-
	CHQ PD IN CLG - PORT	275903	24.04.2002	65,000.00-
	CHQ PD IN CLG - PORT	275906	24.04.2002	66,430.00-
	GL CREDIT	275902	24.04.2002	60,000.00
	CHK RTN IN CLG			
	GL CREDIT	275903	24.04.2002	65,000.00
	CHK RTN IN CLG			
	GL CREDIT	275906	24.04.2002	66,430.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***1,083.15
26.04.2002	CHQ PD IN CLG - PORT	983877	26.04.2002	11,399.00-
	CHQ PD IN CLG - PORT	275897	26.04.2002	50,000.00-
	GL CREDIT	983877	26.04.2002	11,399.00
	CHK RTN IN CLG			
	GL CREDIT	275897	26.04.2002	50,000.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***3,883.15
27.04.2002	CHQ PD IN CLG - PORT	275903	27.04.2002	60,000.00-
	CHQ PD IN CLG - PORT	591983	27.04.2002	100,000.00-
	CHQ PD IN CLG - PORT	591984	27.04.2002	100,000.00-
	CHQ PD IN CLG - PORT	275873	27.04.2002	447,381.59-
	GL CREDIT	275903	27.04.2002	60,000.00
	CHK RTN IN CLG			

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STATEMENT OF ACCOUNT 000317 038
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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	GL CREDIT	591988	27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT	591999	27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT	275873	27.04.2002	417,381.50
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***3,881.15
29.04.2002	CHQ PD IN CLG - PORT	983878	29.04.2002	12,400.00-
	GL CREDIT	983878	29.04.2002	12,400.00
	CHK RETN IN CLG			
	BALANCE CREDIT		INR	***3,863.15
30.04.2002	GL DEBIT	2	30.04.2002	300.00-
	CQ RETN IN CLG 2CQS			
	GL DEBIT	591992	30.04.2002	300.00-
	CHK RETN CHARGES 300402			
	GL DEBIT	591991	30.04.2002	300.00-
	CHK RETN CHARGES 3004			
	CHQ PD IN CLG - PORT	275910	30.04.2002	63,770.00-
	CHQ PD IN CLG - PORT	275875	30.04.2002	300,000.00-
	CHQ PD IN CLG - PORT	592087	30.04.2002	11,133,300.00-
	GL CREDIT	275910	30.04.2002	63,770.00
	CHK RTN IN CLG			
	GL CREDIT	275875	30.04.2002	300,000.00
	CHK RTN IN CLG			
	GL CREDIT	592087	30.04.2002	11,133,300.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***2,983.15
02.05.2002	GL DEBIT	275869	02.05.2002	300.00-
	CQ RETN CHGS 275869			
	GL DEBIT	275716	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275802	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	983879	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275717	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	GL DEBIT	275808	02.05.2002	300.00-
	CHK RETN CHARGES 0205			
	CHQ PD IN CLG - PORT	275869	02.05.2002	312,502.31-
	GL CREDIT	275869	02.05.2002	312,502.31

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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	CHK RTN IN CLG				
	BALANCE CREDIT				
03.05.2002	GL DEBIT		INR		***1,103.15
			591995	03.05.2002	300.00
	CHK RETN CHARGES 0305				
	GL DEBIT		5001	03.05.2002	800.30-
	CQ RETN CHGS 2CQS				
	CHQ PD IN CLG - PORT		591993	03.05.2002	200,000.00-
	CHQ PD IN CLG - PORT		591994	03.05.2002	200,000.00-
	GL CREDIT		591993	03.05.2002	200,000.00
	CHK RTN IN CLG				
	GL CREDIT		591994	03.05.2002	200,000.00
	CHK RTN IN CLG				

DATE	DESCRIPTION		REFERENCE	VALUE	AMOUNT
TCNR-					
	BALANCE CREDIT				
06.05.2002	GL DEBIT			INR	***283.15
	CQ RETN CHGS NUM 591023		591023	06.05.2002	300.00-
	BALANCE DEBIT				
07.05.2002	GL DEBIT			INR	***16.85-
	CQ RETN CHGS NUM 591996		591996	07.05.2002	300.00-
	GL DEBIT				
	CHQ RETN CHGS 28 CHKS		$157	07.05.2002	8,400.00-
	GL CREDIT				
	HALY YRLY INT 10.50GOT14			07.05.2002	32,500.00
	BALANCE CREDIT				
08.05.2002	GL DEBIT			INR	***43,783.15
	CHK RET CHARGES 0805		591990	08.05.2002	300.00-
	GL DEBIT				
	CQ RETN CHGS NUM 2CQS		5001	08.05.2002	400.00-
	BALANCE CREDIT				
31.05.2002	DEBIT INTEREST			INR	***42,083.15
	NEW BALANCE CREDIT		400317039	01.06.2002	0.01-
				INR	***42,883.14

R = REVERSAL

90	DEBIT(S)	27,948,049.43
58	CREDIT(S)	27,904,440.06

HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

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HOME TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL INFOTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT LAKH

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCHN				
01.02.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***28,719,693.78
01.02.2002	001:FUNDS TRAN-TULSIANI-CHQ PD IN CLG - FORT	321616	01.02.2002	595,000.00-
	CLEARING CHEQUE PAID TRF TO SSJM	321610	01.02.2002	9,910,000.00-
	CLEARING CHEQUE PAID TRF TO SSJM	321595	01.02.2002	42,002,406.25-
	FUNDS TRANSFER. 001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	321596	01.02.2002	57,802,777.70-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	144481	01.02.2002	2,000,000.00
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER		01.02.2002	5,000,000.00
	060:FUNDS TRAN-Fort Bran INCOMING CLG TRANSFE	9102	01.02.2002	12,053,680.56
	TRF FRM BIRLA SUNLIFE FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-GL CREDIT	801117007	01.02.2002	45,000,000.00
	TRF FM GILTEDGE FUNDS TRANSFER.	300137	01.02.2002R	16,500,000.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-

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	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	0..02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	0..02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	***325,687.32
04.02.2002	INCOMING CLG TRANSFR TRF	321619	04.02.2002	322,000.00-
	FUNDS TRANSFER	300140	0..02.2002	15,185,650.68

STATEMENT OF ACCOUNT 400317 011
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DATE TCNR	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002	15,185,650.68
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002R	15,185,650.68-
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	***15,189,337.99
05.02.2002				
	001:FUNDS TRAN-TULSIANI-CHQ PD NV CLG - FORT	321623	05.02.2002	300,000.00-
	GL CREDIT	321622	05.02.2002	15,185,650.68-
	BY INT12.32%2011 NOMETRA		05.02.2002	381,920.00
	TRANSFER			
	BALANCE CREDIT	983347	05.02.2002	1,542,725.00
06.02.2002			INR	***1,628,332.31
	060:FUNDS TRAN-Fort Bran	321621	06.02.2002	20,000.00-
	060:FUNDS TRAN-Fort Bran	321620	06.02.2002	32,250.00-
	INCOMING CLG TRANSFR TRF	321626	06.02.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	321625	06.02.2002	5,795,582.19-
	060:FUNDS TRAN-Fort Bran	440896	06.02.2002	571,088.89
	HIGH VALUE DEP (MUMB	678697	06.02.2002	5,800,582.19
	NICR DEP (MUMBAI)	22276	07.02.2002	25.00
	BALANCE CREDIT		INR	***652,996.29
07.02.2002	CHQ PD NV CLG - FORT	321620	07.02.2002	571,088.89-
	BALANCE CREDIT		INR	***81,107.3.
08.02.2002	GL DEBIT		08.02.2002	600.00-
	2 SALES			
	INTEREST PREPAYMENT	8202009002	08.02.2002	96,624.30-
	INTEREST PREPAYMENT	8201360001	08.02.2002	308,762.59-

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

	LOAN/LEASE PREPAYMEN	8202000002	08.02.2002	9,796,810.00-
	LOAN/LEASE PREPAYMEN	8201360001	08.02.2002	21,344,315.00-
	GL CREDIT		08.02.2002	5,715,910.00
	OS-9.39:GOI11 SGLKS			
	GL CREDIT		08.02.2002	10,572,444.44
	OS 8 GOI 2011			
	GL CREDIT		08.02.2002	17,165,810.00
	OS-9.39-GOI11 1.5CRS			
	BALANCE CREDIT		INR	***1,988,430.96
09.02.2002	GL DEBIT		09.02.2002	300.00-
	SGL CHGS IPUR			
	GL DEBIT		09.02.2002	17,172,772.50-
	OS-9.39-GOI11 1.5CRS			
	NEW LOAN	8202040001	09.02.2002	15,970,689.00
	MICR DEP (MUM)	205275	11.02.2002	10.00
	BALANCE CREDIT		INR	***796,987.46
11.02.2002	GL DEBIT		11.02.2002	300.00-
	SGL CHGS IS			
	INTEREST PREPAYMENT	8202040001	11.02.2002	9,009.84
	GL DEBIT		11.02.2002	5,760,082.50-
	OS 9.39 GOI 2011 SGL			

DATE TOTA	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	LOAN/LEASE PREPAYMEN	8202040001	11.02.2002	10,647,112.87-
	HIGH VALUE CLG (DCL)	917912	11.02.2002	1,721,510.31
	NEW LOAN	8202042001	11.02.2002	5,357,602.00
	GL CREDIT		11.02.2002	11,519,715.00
	OS-9.39-GOI11 1CRS			
	MICR DEP (MUMBAI)	746754	12.02.2002	2,210.00
	BALANCE CREDIT		INR	***2,971,908.76
12.02.2002	GL DEBIT		12.02.2002	600.00-
	SGL CHGS ISALES/IPUR			
	INTEREST PREPAYMENTT	8202042001	12.02.2002	1,701.40-
	INTEREST PREPAYMENT	8202040001	12.02.2002	5,250.63-
	CHECK PAID	321645	12.02.2002	100,000.00-
	001:CHQ PAID -TULSIANI-			
	CHQ PD BY CLG - PORT	321646	12.02.2002	2,003,855.61-
	LOAN/LEASE PREPAYMEN	8202040001	12.02.2002	5,323,516.33-
	LOAN/LEASE PREPAYMEN	8202042001	12.02.2002	5,357,602.00-
	GL DEBIT		12.02.2002	10,660,525.00-

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	OP-8.07-GOI17 ICRS				
	CHQ PD HV CLG - FORT	321642	12.02.2002		30,899,219.10-
	FUNDS TRANSFER		12.02.2002		2,052,105.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		12.02.2002		2,052,105.00
	001:FUNDS TRAN-TULSIANI-				
	NEW LOAN	8202043001	12.02.2002		9,914,288.00
	GL CREDIT		12.02.2002		11,966,393.33
	OS 9.395G01 2011				
	FUNDS TRANSFER	569709	12.02.2002		30,278,219.10
	001:FUNDS TRAN-TULSIANI				
	FUNDS TRANSFER		12.02.2002		2,052,105.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT				
			INR		***2,308,304.22
13.02.2002	NEW LOAN	8202044005	12.02.2002		4,957,144.00
	CHARGES & OTHER EXPS	321649	13.02.2002		400.00-
	001:SERVICE CH-TULSIANI-				
	GL DEBIT		13.02.2002		400.00-
	SGL CHGS 13/19				
	GL DEBIT	8202043001	13.02.2002		1,629.75-
	CORRECT INT AMT PASSED				
	INTEREST PREPAYMENT	8202043001	13.02.2002		3,259.49-
		321647	13.02.2002		300,000.00-
	001:FUNDS TRAN-TULSIANI-				
	MANAGERS CHQ ISSUED	321649	13.02.2002		400,000.00-
	001:MC ISSUED -TULSIANI-				
	CHQ PD HV CLG - FORT	321648	13.02.2002		1,500,000.00-
	LOAN/LEASE PREPAYMENT	8202043001	13.02.2002		9,914,288.00-
	GL DEBIT		13.02.2002		10,852,766.57-
	OS-8.07-GOI17				
	GL CREDIT	8202043001	13.02.2002		3,259.49
	WRONG INT AMT REVERSED				
	GL CREDIT	53206018	13.02.2002		701,670.00
	TRF				
	GL CREDIT		13.02.2002		5,351,883.33
	OS-8.07-GOI17				

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TOTAL				
	NEW LOAN	8202044001	13.02.2002	10,093,073.00
	BALANCE CREDIT		INR	***545,590.03

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14.02.2002	GL DEBIT			14.02.2002	300.00-
	SGL CHGS ISALES		321641	14.02.2002	1,500.00-
	060:FUNDS TRAN-Fort Bran				
	INTEREST PREPAYMENT	8202044005		14.02.2002	1,259.50-
			321627	14.02.2002	70,000.00-
	060:FUNDS TRAN-Fort Bran				
	INCOMING CLG TRANSFE		321654	14.02.2002	150,000.00-
	TRF				
	INCOMING CLG TRANSFE		321655	14.02.2002	246,400.00-
	TRF				
	INCOMING CLG TRANSFE		321656	14.02.2002	560,000.00
	TRF				
	INCOMING CLG TRANSFE		321639	14.02.2002	3,497,682.50-
	TRF				
	LOAN/LEASE PREPAYMEN	8202044005		14.02.2002	4,977,144.00-
	INCOMING CLG TRANSFE		321640	14.02.2002	5,019,470.83-
	TRF				
	GL DEBIT			14.02.2002	25,669,527.78-
	OF 10.75%GOI 2015				
	INCOMING CLG TRANSFE		70828	14.02.2002	1,510,000.00
	TRF FAM 21ST CENTURY				
	GL CREDIT			14.02.2002	5,476,504.17
	OS 83.675GOI 2017				
	HIGH VALUE DEP (MUMB		742227	14.02.2002	10,258,000.00
	NEW LOAN	8202045001		14.02.2002	23,816,861.00
	BALANCE CREDIT			INR	***656,671.39
15.02.2002	GL DEBIT			15.02.2002	300.00-
	SGL CHGS ISALE				
	INTEREST PREPAYMENT	8202045001		15.02.2002	7,030.20-
	INTEREST PREPAYMENT	8202002002		15.02.2002	14,406.21-
	CHEQUE RETURN IN CLG		523704	15.02.2002	500,000.00-
	INCOMING CLG TRANSFE		321657	15.02.2002	500,000.00-
	FD BOOKING				
	INCOMING CLG TRANSFE		321658	15.02.2002	800,830.00-
	TRF				
	LOAN/LEASE PREPAYMEN	8202002002		15.02.2002	996,022.20-
			321659	15.02.2002	5,060,000.00-
	001:FUNDS TRAN-TULSIANI-				
	LOAN/LEASE PREPAYMEN	8202045001		15.02.2002	23,816,861.00-
	HIGH VALUE DEP (MUMB		523704	15.02.2002	500,000.00
	FUNDS TRANSFER		621690	15.02.2002	800,000.00
	001:FUNDS TRAN-TULSIANI-				
	HIGH VALUE CLG (CAL)			15.02.2002	1,064,000.00
	GL CREDIT			15.02.2002	1,066,500.00
	OS-8.00*GOI11 10LKS				
	FUNDS TRANSFER		621691	15.02.2002	5,060,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT			15.02.2002	25,715,522.22
	OS 10.75%GOI 2015				
	BALANCE CREDIT			INR	***3,160,441.20
16.02.2002	CHQ PD IN CLG - FORT		321643	16.02.2002	995.44-

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DATE TIME	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	AUTOMATIC PAYMENTS	8202002002	18.02.2002	22,103.51-
	GL DEBIT	268048	16.02.2002	25,406.21-
	18% FOR 2 DAYS ON CHQ PD			
		321666	16.02.2002	190,700.00-
	001:FUNDS TRAN-TULSIANI-			
	AUTOMATIC PAYMENTS	8202002002	16.02.2002	1,494,033.39
		321665	16.02.2002	25,328,561.64-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321666	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	316017	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	597167	16.02.2002	1,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	268048	16.02.2002	25,719,075.34
	CHQ PURCH- CORPORATION B			
	FUNDS TRANSFER	321666	16.02.2002R	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***3,549,664.44
18.02.2002	GL CREDIT	8202002002	16.02.2002	7,194.44
	EXTRA MARGIN REPAID			
	GL DEBIT		18.02.2002	600.00-
	IS/ I P CHARGES			
	INTEREST PREPAYMENT	8202044001	18.02.2002	8,295.68-
	CHQ PD IN CLG - PORT	321660	18.02.2002	48,133.34-
	INCOMING CLG TRANSFR	321667	18.02.2002	1,500,000.00-
	trf			
	LOAN/LEASE PREPAYMEN	8202044001	18.02.2002	5,046,536.50-
	GL CREDIT		18.02.2002	300.00
	REOF SGL CHGS			
	GL CREDIT		18.02.2002	5,419,487.50
	OS 8.07% GOI 2017			
	TRANSFER	381638	18.02.2002	11,491,438.36-
	FROM WAY 2 WEALTH			
	BALANCE CREDIT		INR	***13,864,521.22
19.02.2002	GL DEBIT		19.02.2002	900.00-
	SGL CHGS 28/1P			
	INTEREST PREPAYMENT	8202044001	19.02.2002	9,954.81-
	INTEREST PREPAYMENT	8202009002	19.02.2002	14,431.61-
		321668	19.02.2002	139,222.60-
	001:FUNDS TRAN-TULSIANI-			
		321675	19.02.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321674	19.02.2002	1,000,000.00-

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001:FUNDS TRAN-TULSIANI-				
CHQ PD HV CLG - FORT	321671	19.02.2002		1,064,000.00-
LOAN/LEASE PREPAYMEN	8202065002	19.02.2002		1,441,572.63-
	321672	19.02.2002		2,065,243.33-
001:FUNDS TRAN-TULSIANI-				
LOAN/LEASE PREPAYMEN	8202044001	19.02.2002		5,046,526.50-
GL DEBIT		19.02.2002		10,821,216.67-
OP-8.07:GOI17 ICRS				
	321673	19.02.2002		11,414,452.05-

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DATE	DESCRIPTION	REFERANCE	VALUE	AMOUNT
TIME				
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	523706	19.02.2002	510,000.00
	FUNDS TRANSFER		19.02.2002	514,089.04
	060:FUNDS TRAN-Fort Exan			
	GL CREDIT		19.02.2002	533,694.44
	OS 8.00% GOI 2011 SLACS			
	INCOMING CLG TRANSFE	700831	19.02.2002	620,937.64
	TRF FRM 21ST CENTURY			
	GL CREDIT		19.02.2002	1,043,768.81
	OS 8% GOI 2011			
	TRANSFER	231362008	19.02.2002	1,476,343.33
	TR FR PNB SEC			
	GL CREDIT		19.02.2002	2,000,000.00
	TRF FROM 400317038			
	GL CREDIT		19.02.2002	5,429,108.33
	OS 8.07% GOI 2017			
	NEW LOAN	8202050003	19.02.2002	10,063,732.05
	BALANCE CREDIT		INR	***1,969,664.61
20.02.2002		321680	20.02.2002	2,250.00-
	540:FUNDS TRAN-Vashi - S			
		321682	20.02.2002	222,250.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	321678	20.02.2002	369,223.60-
	INCOMING CLG TRANSFE	321679	20.02.2002	400,000.00-
	TRF			
	INCOMING CLG TRANSFE	321681	20.02.2002	800,000.00-
	TRF 400317038			
	MICR DEP (MUMBAI)	506155	21.02.2002	5.43
	BALANCE CREDIT		INR	***175,946.44

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21.02.2002	GL DEBIT	82	21.02.2002	21.00-
	15588885/STAX 01/02			
	GL DEBIT	83	21.02.2002	250.00-
	32887/SETT CHG 01/02			
	GL DEBIT	83	21.02.2002	250.00-
	32891/SETT CHG 01/02			
	GL DEBIT		21.02.2002	300.00
	SGL CHGS LEALES			
	GL DEBIT	82	21.02.2002	823.00-
	15588885/TXN 01/02			
	CHQ PD IN CLG - PORT	321646	21.02.2002	2,500.00
		321676	21.02.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-			
	INTEREST PREPAYMENT	0202009002	21.02.2002	118,115.38-
		321690	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321691	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321690	21.02.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-			
	INCOMING CLG TRANSFE	321689	21.02.2002	2,168,500.00-
	PANCHSHEEL COOP/SUPAT			
	LOAN/LEASE PREPAYMEN	0202009002	21.02.2002	8,155,047.37-
		321690	21.02.2002R	600,000.00

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCR3				
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	848754	21.02.2002	600,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT		21.02.2002	3,224,500.00
	OS 8.GOI 2011			
	GL CREDIT	462114	21.02.2002	4,711,000.00
	SURAT NAGRIK SAH BANK			
	GL CREDIT		21.02.2002	7,123,833.33
	62 8.GOI 2011 701			
	BALANCE CREDIT		INR	***4,526,562.33
22.02.2002	INCOMING CLG TRANSFE	321689	21.02.2002	1,150,000.00-
	HONE TRADE 400317038			
	CHQ PD IN CLG - PORT	312353	22.02.2002	400.00-
	GL DEBIT		22.02.2002	493.00-

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	INTRADAY CHG				
	GL DEBIT		22.02.2002		2,800.00-
	INTRADAY CHG				
	CLEARING CHEQUE PAID	321688	22.02.2002		31,880.55-
	TRF TO SSJM				
	CHQ PD IN CLG - PORT	321677	22.02.2002		144,566.35-
		321697	22.02.2002		100,000.00-
	001:FUNDS TRAN-TULSIANI-				
	INCOMING CLG TRANSFE	321695	22.02.2002		150,000.00
	TRF				
		321696	22.02.2002		350,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	801234003	22.02.2002		1,300,000.00
	TRF				
	MICR DEP (MUM)	315350	25.02.2002		2,510.00
	BALANCE CREDIT		INR		***2,908,[illegible]3.21
25.02.2002	CHECK PAID	984077	25.02.2002		100,000.00-
	001:CHQ PAID -TULSIANI-				
	INCOMING CLG TRANSFE	321701	25.02.2002		250,000.00-
	TRF				
	INCOMING CLG TRANSFE	984076	25.02.2002		350,000.00-
	TRF				
	INCOMING CLG TRANSFE	321700	25.02.2002		1,200,000.00-
	TRF				
	INCOMING CLG TRANSFE	321702	25.02.2002		1,310,000.00-
	TRF				
	GL CREDIT	801234003	25.02.2002		200,000.00
	TRF				
	TRANSFER	381645	25.02.2002		842,323.29
	FROM WAY2WEALTH				
	BALANCE CREDIT		INR		***741,195.50
26.02.2002	INCOMING CLG TRANSFE	321704	26.02.2002		35,000.00-
	FT TO PIONEER SEC				
	CHECK PAID	321711	26.02.2002		100,000.00-
	001:CHQ PAID -TULSIANI-				
		321710	26.02.2002		150,000.00-
	001:FUNDS TRAN-TULSIANI-				
		321708	26.02.2002		250,000.00-
	001:FUNDS TRAN-TULSIANI-				

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT

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TOTAL ----------

	001:FUNDS TRAN-TULSIANI-	321707	26.02.2002	500,0(
	001:FUNDS TRAN-TULSIANI-	321712	26.02.2002	
	CHQ PD NV CLG - PORT			540,00
	FUNDS TRANSFER	321706	26.02.2002	
	001:Funds Transfer to 33	321703	26.02.2002	6,200,00
	TRANSFER			35,00
	BALANCE CREDIT	8011:7007	26.02.2002	
27.02.2002	GL DEBIT		INR	5,000,00(
	SGL CHGS ISWAP		27.02.2002	***1,195.50
	CHARGES & OTHER EXPE			1,000
	001:SERVICE CH-TULSIANI-	321721	27.02.2002	
	CHQ PD IN CLG - PORT			5,000
		321703	27.02.2002	
	001:FUNDS TRAN-TULSIANI-	321715	27.02.2002	6,000.
	001:FUNDS TRAN-TULSIANI-	321717	27.02.2002	30,000.
	001:FUNDS TRAN-TULSIANI-	321717	27.02.2002	100,000.
	CHECK PAID			100,000.(
	001:CHQ PAID -TULSIANI-	321713	27.02.2002	
	001:FUNDS TRAN-TULSIANI-	321714	27.02.2002	100,000.0
	001:FUNDS TRAN-TULSIANI-	321723	27.02.2002	160,000.0
	INCOMING CLG TRANSFS			200,000.0(
	TRF	321719	27.02.2002	
	INCOMING CLG TRANSFE			220,000.00
	TRF	321716	27.02.2002	
	001:FUNDS TRAN-TULSIANI-	321720	27.02.2002	250,000.00
	001:FUNDS TRAN-TULSIANI-	321722	27.02.2002	300,000.00-
	MANAGERS CHQ ISSUED			2,000,000.00-
	001:MC ISSUED -TULSIANI-	321721	27.02.2002	
	001:FUNDS TRAN-TULSIANI-	321717	27.02.2002A	10,000,000.00-
	GL CREDIT			100,000.00
	TRF FM GILTEDGE	8011:7007	27.02.2002	
	HIGH VALUE DEP INRMB			870,358.33
	GL CREDIT	100:7	27.02.2002	
	SURAT MANILA COOP/067	27537	27.02.2002	5,000,000.00
	NICR DEP (RUM)			11,343,458.33
	BALANCE CREDIT	462117	28.02.2002	
28.02.2002	GL DEBIT		INR	261,750.00
	SGL CHGS IS/IP		28.02.2002	***4,104 753.67
	INTEREST PREPAYMENT			600.00-
		8202050003	28.02.2002	
	001:FUNDS TRAN-TULSIANI-	321725	28.02.2002	14,888.01-
				700,000.00-
	001:FUNDS TRAN-TULSIANI-	321724	28.02.2002	
	LOAN/LEASE PREPAYMEN			3,700,000.00-
		8202050003	28.02.2002	
		- 0 -		5,032,865.50-

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCNB				
	GL DEBIT		28.02.2002	10,736,391.67-
	09-8.07 GOI17 1CR0		28.02.2002	700,000.00
	CASH DEPOSIT			
	001:CASH DEP -TULSIANI		28.02.2002	4,317,760.67
	TRANSFER			
	TRF FMR 231262008		28.02.2002	5,408,195.83
	GL CREDIT			
	05 8.07: GOI 2017		28.02.2002	10,000,644.00
	NEW LOAN	8202059002	INR	****4,327,634.19
	BALANCE CREDIT		02.03.2002	300.00-
02.03.2002	GL DEBIT			
	sgl chgs 1 pur		02.03.2002	300,000.00-
	CHQ RD IN CLG - FORT	321070	02.03.2002	64,985,277.78-
	GL DEBIT			
	09-11.50:GOI11 5CRS		02.03.2002	2,000,000.00
	FUNDS TRANSFER	650537		
	001:Funds Transfer to 33		02.03.2002	60,617,708.00
	NEW LOAN	8202061002	INR	****1,479,708.43
	BALANCE CREDIT		04.03.2002	600.00-
04.03.2002	GL DEBIT			
	sgl chgs ip/10		04.03.2002	39,726.71-
	INTEREST PREPAYMENT	8202061002	04.03.2002	548,226.03-
	001:FUNDS TRAN-TULSIANI-	321733	04.03.2002	11,000,000.00-
	001:FUNDS TRAN-TULSIANI-		04.03.2002	24,000,166.67-
	GL DEBIT			
	09-9.85:GOI15 2CRS		04.03.2002	60,617,708.00-
	LOAN/LEASE PREPAYMEN	8202061002	04.03.2002	600,000.00
	FUNDS TRANSFER	650459		
	001:Funds Transfer to 33		04.03.2002	381,529.17
	TRANSFER	231262008		
	TR FR FMR SEC		04.03.2002	538,000.00
	FUNDS TRANSFER	650461		
	001:Funds Transfer to 33		04.03.2002	553,476.03
	FUNDS TRANSFER			
	060:Funds Transfer to 33		04.03.2002	10,762,222.22
	FUNDS TRANSFER	479161		
	001:Funds Transfer to 33		04.03.2002	22,148,395.00
	NEW LOAN	8202063002	04.03.2002	65,322,222.22
	GL CREDIT			

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	OS 11.5% GOI 2011			
	BALANCE CREDIT		INR	***5,509,18?.64
05.03.2002	GL DEBIT		05.03.2002	900.00-
	SGL CHGS 2SALES/TPUR			
	INTEREST PREPAYMENT	8202063002	05.03.2002	2,511.80-
	INTEREST PREPAYMENT	8202059002	05.03.2002	6,509.1?-
	INTEREST PREPAYMENT	8202050003	05.03.2002	13,160.3?-
	INCOMING CLG TRANSFE	321734	05.03.2002	4,302,684.93-
	TRF			
	LOAN/LEASE PREPAYMEN	8202050003	05.03.2002	5,0?1,856.50-
	LOAN/LEASE PREPAYMEN	8202059002	05.03.2002	10,0?0,644.00-
	GL DEBIT		05.03.2002	19,9?9,645.8?-

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TOTH----------				
	OS-8.07-GOI17 1.75CRS			
	LOAN/LEASE PREPAYMEN	8202063002	05.03.2002	22,818,395.00-
	INCOMING CLG TRANSFE	321738	05.03.2002	29,6?9,756.94-
	SSJM			
	HIGH VALUE CLG (CAL)		05.03.2002	1,038,633.00
	GL CREDIT		05.03.2002	16,230,125.00
	OS 8.07% GOI 2017			
	NEW LOAN	8202064002	05.03.2002	17,632,471.00
	GL CREDIT		05.03.2002	24,514,638.89
	OS 9.85- GOI 2015			
	FUNDS TRANSFER	592162	05.03.2002	30,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	648900	05.03.2002	31,996,075.00
	TRF UDNNA CITIZEN COOP			
	BALANCE CREDIT		INR	***36,229,864.00
06.03.2002	GL DEBIT	321735	05.03.2002	30,000,000.00-
	TRF			
	GL DEBIT	9470950002	06.03.2002	300.00-
	CH RETURN CHARGES			
		321747	06.03.2002	319,851.11-
	001:FUNDS TRAN-TULSIANI-			
		321749	06.03.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD BY CLG - PURT	321740	06.03.2002	1,140,172.22-
		321753	06.03.2002	1,930,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

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001:FUNDS TRAN-TULSIANI-	321745	06.03.2002	2,400,000.00-
001:FUNDS TRAN-TULSIANI-	321746	06.03.2002	8,000,000.00-
INCOMING CLG TRANSFE TRF	321751	06.03.2002	9,301,371.23-
INCOMING CLG TRANSFE TRF	321752	06.03.2002	32,238,269.00-
001:FUNDS TRAN-TULSIANI-	321743	06.03.2002	35,000,000.00-
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
CASH DEPOSIT		06.03.2002	500,000.00
001:CASH DEP -TULSIANI-			
FUNDS TRANSFER		06.03.2002	1,000,000.00
060:Funds Transfer to 33			
HIGH VALUE DEP (MUMB	112120	06.03.2002	8,000,000.00
FUNDS TRANSFER	592164	06.03.2002	35,000,000.00
001:FUNDS TRAN-TULSIANI-			
HIGH VALUE DEP (MUMB	18049	06.03.2002	43,300,000.00
FUNDS TRANSFER		06.03.2002R	300,000.00-
060:Funds Transfer to 33			
BALANCE CREDIT		INR	****4,504,89*.55
07.03.2002 GL DEBIT		07.03.2002	300.00-

DATE TCNJ	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	SGL CHGS IP			
	INTEREST PREPAYMENT	8202064002	07.03.2002	3,312.56-
	CHQ PD IN CLG - PORT	321737	07.03.2002	9,583.34-
	LOAN/LEASE PREPAYMEN	8202064002	07.03.2002	5,037,948.86-
	GL DEBIT		07.03.2002	61,678,958.33-
	OP-9.85%GOI15 SCRS			
	GL CREDIT		07.03.2002	5,3'3,283.33
	OS 8.07%GOI 2017 SGL			
	NEW LOAN	8202066001	07.03.2002	57,361,431.00
	MICR DEP (MUMBAI)	14507	08.03.2002	472.50
	MICR DEP (MUMBAI)	180707	08.03.2002	770.00

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	NICR DEP (MUMBAI)	81336	08.03.2002	1,562.50
	NICR DEP (MUMBAI)	209765	08.03.2002	4,015.00
	BALANCE CREDIT		INR	***516,406.79
08.03.2002		321748	08.03.2002	2,500.00-
	060:FUNDS TRAN-Fort Bran			
	CHQ PD IN CLG - FORT	321750	08.03.2002	9,583.34-
	INCOMING CLG TRANSFR TRF	321637	08.03.2002	500,000.00-
	INCOMING CLG TRANSFR TRF	321636	08.03.2002	684,000.00-
	001:FUNDS TRAN-TULSIANI-	321755	08.03.2002	1,100,000.00-
		321754	08.03.2002	5,400,000.00-
	001:FUNDS TRAN-TULSIANI- GL CREDIT TRF	600683007	08.03.2002	12,326,250.00
	BALANCE CARRIT		INR	***5,146,573.15
09.03.2002		321762	09.03.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-	321761	09.03.2002	1,900,000.00-
	001:FUNDS TRAN-TULSIANI- CHQ PD IN CLG - FORT	321694	09.03.2002	2,873,726.00-
		321763	09.03.2002	8,500,000.00-
	001:FUNDS TRAN-TULSIANI- TRANSFER	846770	09.03.2002	10,121,287.67
	BALANCE CREDIT		INR	***496,135.12
11.03.2002		321759	11.03.2002	1,500.00-
	060:FUNDS TRAN-Fort Bran CHARGES & OTHER EXPE	321765	11.03.2002	5,000.00-
	001:SERVICE CH-TULSIANI-	321764	11.03.2002	375,000.00-
	001:FUNDS TRAN-TULSIANI- MANAGERS CHQ ISSUED	321765	11.03.2002	5,000,000.00-
	001:MC ISSUED -TULSIANI- FUNDS TRANSFER	621724	11.03.2002	5,501,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	621724	11.03.2002	5,501,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	621724	11.03.2002R	5,501,000.00-
	001:Funds Transfer to 33 BALANCE CREDIT		INR	***13,635.12
13.03.2002	CHECK PAID	321760	13.03.2002	855,841.00-

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DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TOD/				
	FUNDS TRANSFER	650480	13.03.2002	850,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***7,994.12
14.03.2002	CHECK PAID	321760	13.03.2002	855,841.10-
			13.03.2002	855,841.00
	E/O 13/3 REVSD CHQ#321760			
	CHQ PD IN CLG - PORT	321758	14.03.2002	5,000.00-
	CHQ PD IN CLG - PORT	321757	14.03.2002	41,000.00-
	FUNDS TRANSFER	650564	14.03.2002	50,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***11,244.02
15.03.2002	GL DEBIT		15.03.2002	300.00-
	sgl chgs taxlas			
	CHARGES & OTHER EXPS	321770	15.03.2002	2,800.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	321767	15.03.2002	14,075.34-
	INTEREST PREPAYMENT	8202064002	15.03.2002	41,506.97-
	INCOMING CLG TRANSFE	321773	15.03.2002	1,010,003.00-
	TRF			
		321771	15.03.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321770	15.03.2002	2,000,000.00-
	001:MC ISSUED -TULSIANI-			
		321772	15.03.2002	3,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202064002	15.03.2002	12,:94,622.14-
	FUNDS TRANSFER	650487	15.03.2002	1,:10,000.00
	001:Funds Transfer to 33			
	GL CREDIT		15.03.2002	2,069,975.00
	os 8.07% gol 2017			
	HIGH VALUE DEP (MUMB	742240	15.03.2002	8,200,000.00
	GL CREDIT		15.03.2002	10,678,000.00
	os 8.07% gol 2017			
	BALANCE CREDIT		INR	***725,904.57
16.03.2002	CHQ PD IN CLG - PORT	321736	16.03.2002	8,961.40-
	CHQ PD IN CLG - PORT	321768	16.03.2002	803,927.50-
	FUNDS TRANSFER	650488	16.03.2002	730,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***643,065.67
18.03.2002	GL DEBIT		18.03.2002	300.00-
	SGL CHGS			
	INTEREST PREPAYMENT	8202066001	18.03.2002	107,444.08-
		321774	18.03.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984008	18.03.2002	450,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL DEBIT		18.03.2002	5,300,112.50-
	OP 8.07%GOI 2017 50L			
	GL DEBIT		18.03.2002	11,443,277.78-
	OP 9.40%GOI 2012 1CR			
	LOAN/LEASE PREPAYMEN	8202066001	18.03.2002	57,361,431.00-
	HIGH VALUE DEP (MUMB	742246	18.03.2002	450,000.00
	INCOMING CLG TRANSFE	700947	18.03.2002	100,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE

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INCOMING CLG TRANSFR PNB SECURITIES	984098	20.03.2002	43,120.00-
INCOMING CLG TRANSFR PNB SECURITIES	984097	20.03.2002	66,250.00-
MANAGERS CHQ ISSUED C01:MC ISSUED -TULSIANI-	984102	20.03.2002	1,200,000.00-
INCOMING CLG TRANSFR SHRIYAM SECURITIES	984111	20.03.2002	1,569,663.70-
CHQ PD BY CLG - PORT CL CREDIT	984101	20.03.2002 20.03.2002	9,006,710.14- 200.00
REVERSAL ENTRY FUNDS TRANSFER C01:Funds Transfer to 33	650585	20.03.2002	100,000.00
FUNDS TRANSFER C01:Funds Transfer to 33	650492	20.03.2002	1,300,000.00

STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 20.MAR 2002 PAGE 14

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	FUNDS TRANSFER	621639	20.03.2002	5,000,000.00
	C01:Funds Transfer to 33			
	NEW BALANCE CREDIT		INR	***10,431.03

R = REVERSAL
234 DEBIT(S) 1,097,651,648.77
146 CREDIT(S) 1,068,942,289.02

HDFC BANK LTD.

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STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 20.MAR 2002 PAGE 13

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	TRF FRM 21ST CENTURY			
	FUNDS TRANSFER	650579	18.03.2002	500,000.00
	001:Funds Transfer to 33			
	NEW LOAN	8202077003	18.03.2002	5,003,505.00
	NEW LOAN	8202077001	18.03.2002	10,642,248.00
	GL CREDIT		18.03.2002	61,854,414.44
	OS 9.85%GOI 2010			
	BALANCE CREDIT		INR	***4,450,697.15
19.03.2002	GL DEBIT		19.03.2002	500.00-
	SGL CHGS IS			
	INTEREST PREPAYMENT	8202077003	19.03.2002	1,644.99-
	INTEREST PREPAYMENT	8202077001	19.03.2002	3,498.82-
	INCOMING CLG TRANSFE	984090	19.03.2002	500,000.00-
	21ST CENTURY			
	INCOMING CLG TRANSFE	984091	19.03.2002	500,000.00-
	TRF A/C NO 400317038			
		984096	19.03.2002	1,100,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984089	19.03.2002	3,400,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202077003	19.03.2002	5,003,505.00-
		984094	19.03.2002	10,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
			19.03.2002	10,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	LOAN/LEASE PREPAYMEN	8202077001	19.03.2002	10,642,248.00-
	FUNDS TRANSFER	464648	19.03.2002	112,500.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT		19.03.2002	5,384,233.33
	OS 9.07% goi 2017			
	GL CREDIT		19.03.2002	11,455,888.69
	OS 9.40%GOI2011			
	CHECK DEPOSIT	313089	19.03.2002	21,278,376.71
	BALANCE CREDIT		INR	***1,530,299.47
20.03.2002	CHARGES & OTHER EXPS	984102	20.03.2002	1,200.00-
	001:SERVICE CH-TULSIANI-			
	INCOMING CLG TRANSFE	984093	20.03.2002	33,425.00-
	APEEJAY SECURITIES			

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GL CREDIT 30.03.2002
TRF
FUNDS TRANSFER 30.03.2002

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DATE FROM: 210302
DATE TO : 310302
HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

40-317 038
40-317 011

STATEMENT OF ACCOUNT 40317 011
21.MAR 2002 - 31.MAR 2002 PAGE 1
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HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-703
CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
FORE				
21.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***10,431.03
21.03.2002	GL DEBIT	96	21.03.2002	4.00-
	32891/TXN 02/02			
	GL DEBIT	96	21.03.2002	250.00-
	32887/SETT CHG 02/02			
	GL DEBIT	96	21.03.2002	250.00-
	32891/SETT CHG 02/02			
	BALANCE CREDIT		INR	***9,927.03
22.03.2002	CHQ PD IN CLG - FORT	321725	22.03.2002	4,000.00-
	CHQ PD IN CLG - FORT	984172	22.03.2002	215,754.17-
	CHQ PD HV CLG - FORT	994099	22.03.2002	346,615.00-
		984120	22.03.2002	1,000,000.00-
TO CONTINUE=				
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650597	22.03.2002	2[illegible],000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650627	22.03.2002	540,000.00
	001:Funds Transfer to 33			
	TRANSFER	801117007	22.03.2002	1,000,000.00
	MICR DSP (MUM)	22325	23.03.2002	4,000.00
	BALANCE CREDIT .		INR	***14,557.86
23.03.2002	INCOMING CLG TRANSFR	984114	23.03.2002	103,203.98-
	NAVSARI PPLS COOP BANK			
	INCOMING CLG TRANSFR	984100	23.03.2002	553,419.44-
	NAVSARI PPLS CO-OP BANK			
		984121	23.03.2002	729,925.00-
	001:FUNDS TRAN-TULSIANI-			
	INCOMING CLG TRANSFR	984112	23.03.2002	788,500.00-
	NAVSARI PPLS COOP NBANK			
	INCOMING CLG TRANSFR	984113	23.03.2002	1,725,000.00-
	NAVSARI PPLS COOP BANK			
		984118	23.03.2002	2,210,888.77-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	312251	23.03.2002	13,000,000.00-
	FUNDS TRANSFER	569736	23.03.2002	100,000.00
TO CONTINUE=				
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621656	23.03.2002	1,100,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	569735	23.03.2002	5,000,000.00
	001:FUNDS TRAN-TULSIANI-			

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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		GL CREDIT	312251	28.03.2002	13,000,000.00
		CHK rcvd in clg			
		BALANCE CREDIT		INR	***60,620.67
26.03.2002			984115	26.03.2002	500.00-
		001:FUNDS TRAN-TULSIANI-			
			984126	26.03.2002	600,000.00-
		001:FUNDS TRAN TULSIANI-			
			984127	26.03.2002	1,400,000.00-
		001:FUNDS TRAN-TULSIANI-			
		GL CREDIT		26.03.2002	84,000.00
		INT ON 14% GOI 2005			
		GL CREDIT		26.03.2002	107,800.00
		INT ON 10.18% GOI 2026			
		GL CREDIT		26.03.2002	2,000,000.00
		TRF			
		BALANCE CREDIT		INR	***245,920.67
27.03.2002		GL DEBIT	87	27.03.2002	5.00-
TO CONTINUE-					
		11:79705/TXN 02/02	87	27.03.2002	15.00-
		GL DEBIT			
		11:79705/STAX AMC	87	27.03.2002	295.00-
		GL DEBIT			
		11:79705/AMC 0202-0203	984129	27.03.2002	525,641.78-
		001:FUNDS TRAN-TULSIANI-			
		INCOMING CLG TRANSFE	984119	27.03.2002	2,600,000.00-
		TO KARAMSAD URBAN			
			984128	27.03.2002	4,528,231.00-
		001:FUNDS TRAN-TULSIANI-			
		HIGH VALUE CLG (CAL)		27.03.2002	242,633.00
		FUNDS TRANSFER	860746	27.03.2002	4,500,000.00
		001:Funds Transfer to 33			
		FUNDS TRANSFER	860792	27.03.2002	7,300,000.00
		001:FUNDS TRAN-TULSIANI-			
		BALANCE CREDIT		INR	***4,634,361.89
28.03.2002				28.03.2002	300,000.00-
		060:DOUBLE ENTRY OF 6/3/	321769	28.03.2002	807,353.33-
		CHQ PD HV CLG - FORT	984133	28.03.2002	1,000,000.00-
		001:FUNDS TRAN-TULSIANI-			
TO CONTINUE-			984132	28.03.2002	2,400,000.00-
		001:FUNDS TRAN-TULSIANI-			
		FUNDS TRANSFER		28.03.2002	5,662,158.33
		060:Funds Transfer to 33			
		BALANCE CREDIT		INR	***5,869,158.09
30.03.2002		CHARGES & OTHER EXPE	984145	30.03.2002	500.00-
		001:SERVICE CH-TULSIANI-			
		CHARGES & OTHER EXPE	984134	30.03.2002	4,500.00-
		001:SERVICE CH-TULSIANI-			
		CHQ PD IN CLG - FORT	984130	30.03.2002	40,208.33-
		INCOMING CLG TRANSFE	984140	30.03.2002	463,137.00-
		GOZARIA NAGARIK			
		MANAGERS CHQ ISSUED	984145	30.03.2002	500,000.00-
		001:MC ISSUED -TULSIANI-			
		MANAGERS CHQ ISSUED	984134	30.03.2002	4,500,000.00-
		001:MC ISSUED -TULSIANI-			

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GL CREDIT 30.03.2002
TRF

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GL CREDIT		30.01.2002	463,821.77
TRF			
FUNDS TRANSFER		30.01.2002	1,074,000.00
060:Funds Transfer to 33			
NEW BALANCE CREDIT		INR	***1,910,143.33
33 DEBIT(S)	40,289,200.90		
TO CONTINUE:			
17 CREDIT(S)	42,156,933.10		

HDFC BANK LTD.

ADD. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

ADD. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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HDFC BANK LTD.
101-104,TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

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COPY AS OF 31.MAY 2002

HOME TRADE LIMITED

TOWER 4,5-FL,INTERNATIONAL BUSTECH

PRK,VASHI RLY ST.COMPLX,NAVIMUM-703

CURRENT ACCOUNT INGS

DATE TCNS	DESCRIPTION	REFERENCE	VALUE	AMOUNT
01.04.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***1,918,143.33
02.04.2002		984287	02.04.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - PORT	984143	02.04.2002	500,000.00-
	CHQ PD IN CLG - PORT	984144	02.04.2002	500,000.00-
	CHQ PD IN CLG - PORT	984141	02.04.2002	1,000,000.00-
	CHQ PD IN CLG - PORT	984142	02.04.2002	1,000,000.00-
		984288	02.04.2002	1,096,736.11-
	001:FUNDS TRAN-TULSIANI-			
	TRANSFER	801294003	02.04.2002	425,000.00
	GL CREDIT	984142	03.04.2002	1,000,000.00
	chk rctn in clg			
	GL CREDIT	984141	01.04.2002	1,000,000.00
	chk rctn in clg			
	HIGH VALUE DRP INWRD	667922	01.04.2002	1,055,000.00
	BALANCE CREDIT		INR	***799,607.22
03.04.2002	GL DEBIT	9470960002	03.04.2002	300.00-
	CHARGES FOR HOME TRADE			
	CHARGES & OTHER EXPS	984289	01.04.2002	750.00-
	001:SERVICE CH-TULSIANI-			
	MANAGERS CHQ ISSUED	984289	03.04.2002	750,000.00-
	001:MC ISSUED -TULSIANI-			
	BALANCE CREDIT		INR	***48,357.22
04.04.2002	CHARGES & OTHER EXPS	984293	04.04.2002	2,500.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - PORT	984147	04.04.2002	16,081.25-
	MANAGERS CHQ ISSUED	984293	04.04.2002	2,500,000.00-
	001:MC ISSUED -TULSIANI-			
	HIGH VALUE CLG (CAL)		01.04.2002	480,002.00
	FUNDS TRANSFER		04.04.2002	2,500,000.00
	060:Funds Transfer to 33			

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
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	BALANCE CREDIT			
30.04.2002	GL DEBIT	INR		***8,246.47
	CHK RETN CHARGES 3004	984330	30.04.2002	300.00-
	GL DEBIT	984331	30.04.2002	300.00-
	CHK RETN CHARGES 300402			
	BALANCE CREDIT	INR		***2,646.47
03.05.2002	GL DEBIT	984087	03.05.2002	300.00-
	CQ RTN CHGS 984087			
	CHQ PD IN CLG - FORT	984087	03.05.2002	53,643,250.00-
	GL CREDIT	984087	03.05.2002	53,643,250.00
	CHK RTN IN CLG			
	BALANCE CREDIT	INR		***7,346.47
04.05.2002	GL DEBIT	933145	31.07.2001	300.00-
	CHK RETN CHARGES 300701	256934	24.12.2001	300.00-
	GL DEBIT	312296	21.12.2001	300.00-
	CHK RETN CHARGES	312344	10.01.2002	300.00-
	GL DEBIT	312251	11.01.2002	300.00-
	CHK RETN CHARGES	984086	01.04.2002	300.00-
	GL DEBIT	984170	12.04.2002	300.00-
	HV CHK RTN CHARGES	984329	22.04.2002	300.00-
	GL DEBIT	984142	26.04.2002	300.00-
	HV CHK RTN CHARGES	984142	26.04.2002	300.00-
	GL DEBIT			
	HV CHK RTN CHARGES	INR		***4,346.47
	GL DEBIT	321653	06.05.2002	300.00-
	HV CHK RTN CHARGES			
	BALANCE CREDIT	INR		***4,046.47
06.05.2002	GL DEBIT	984086	07.05.2002	300.00-
	CQ RETN CHGS NUM 321653			
	BALANCE CREDIT	INR		***3,746.47
07.05.2002	GL DEBIT			
	CQ RETN CHGS NUM 984086			
	NEW BALANCE CREDIT			

R = REVERSAL

54	DEBIT(S)	112,161,633.03
39	CREDIT(S)	110,247,236.17

HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

(693) (943)

	FUNDS TRANSFER			
	060:Funds Transfer to 33		04.04.2002	2,500,000.00
	FUNDS TRANSFER			
	060:Funds Transfer to 33		04.04.2002	2,500,000.00
	FUNDS TRANSFER			
	060:Funds Transfer to 33		04.04.2002R	2,500,000.00
	FUNDS TRANSFER			
	060:Funds Transfer to 33		04.04.2002R	2,500,000.00
	BALANCE CREDIT			
05.04.2002	INCOMING CLG TRANSFE	984296	INR 05.04.2002	***509,779.97 68,172.00

- 1 -

STATEMENT OF ACCOUNT 400317 001
01.APR.2002 - 31.MAY.2002 PAGE 2

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	crel international			
	INCOMING CLG TRANSFE	984294	05.04.2002	412,346.36-
	ANMOL PINSEC			
	BALANCE CREDIT		INR	***28,859.62
06.04.2002		984297	06.04.2002	7,287,444.44-
	001:FUNDS TRAN-TULSIANI-			
	TRANSFER	980857	06.04.2002	7,300,000.00
	BALANCE CREDIT		INR	***41,415.18
08.04.2002		984298	08.04.2002	150,000.00-
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	741901	08.04.2002	150,000.00
	TRANSFER	801117007	08.04.2002	1,000,000.00
	BALANCE CREDIT		INR	***1,041,415.18
09.04.2002		984300	09.04.2002	75,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984301	09.04.2002	325,000.00-
	001:FUNDS TRAN-TULSIANI-			
		984299	09.04.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	984146	09.04.2002	10,685,738.34-
	FUNDS TRANSFER		09.04.2002	399,950.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER		09.04.2002	467,630.00
	060:Funds Transfer to 33			
	GL CREDIT	984146	09.04.2002	10,685,738.34
	chk retn in clg			
	BALANCE CREDIT		INR	***509,015.18
10.04.2002	CHQ PD IN CLG - FORT	984304	10.04.2002	467,630.00-
		984318	10.04.2002	2,100,000.00-
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (MUMB	2	10.04.2002	2,419,385.83
	BALANCE CREDIT		INR	***340,671.01

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

11.04.2002	INCOMING CLG TRANSFE SURAT NAGRIK BAN 001:FUNDS TRAN-TULSIANI- 001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER 001:Funds Transfer to 33 FUNDS TRANSFER 001:Funds Transfer to 33 FUNDS TRANSFER 001:Funds Transfer to 33 FUNDS TRANSFER 001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER 001:Funds Transfer to 33 BALANCE CREDIT	984149	11.04.2002	3,421.91-
		984316	11.04.2002	300,000.00-
		984317	11.04.2002	9,672,206.25-
			11.04.2002	5,000.00
		592041	11.04.2002	10,000.00
			11.04.2002	15,000.00
		980859	11.04.2002	8,000,000.00
		592041	11.04.2002R	15,000.00-
			:HR	***4,581.05
15.04.2002	CLEARING CHEQUE PAID TRF TO SSJN INCOMING CLG TRANSFE syndicate securities	984350	11.04.2002	2,250.61
		984328	1 .04.2002	500,000.00-

DATE TCNR	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	INCOMING CLG TRANSFE GILTEDGE INVESTMENT	984326	15.04.2002	3,850,000.00-
	INCOMING CLG TRANSFE giltedge management	984327	15.04.2002	11,237,352.37-
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002	500,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002R	500,000.00-
	FUNDS TRANSFER 001:Funds Transfer to 33	650660	15.04.2002	500,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650659	15.04.2002	2,250,000.00
	FUNDS TRANSFER 001:Funds Transfer to 33	650659	15.04.2002R	2,250,000.00-
	FUNDS TRANSFER 001:Funds Transfer to 33	650659	15.04.2002	2,250,000.00
	GL CREDIT		15.04.2002	3,850,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

TRUE COPY

		Int ac no 400317038			
		FUNDS TRANSFER			
		001:Funds Transfer to 33			
		FUNDS TRANSFER			
		001:Funds Transfer to 33			
		FUNDS TRANSFER			
		001:Funds Transfer to 33			
		FUNDS TRANSFER			
		001:Funds Transfer to 33			
		BALANCE CREDIT			
16.04.2002		GL DEBIT			
		CCIL CHGS FOR FEB 2002			
		CHQ PD IN CLG - PORT			
		BALANCE CREDIT			
17.04.2002		GL DEBIT			
		CCIL CHGS FOR MARCH 2002			
		BALANCE CREDIT			
19.04.2002		CHEQUE RETURN IN CLG			
		HIGH VALUE DEP (MUMB			
		BALANCE CREDIT			
22.04.2002		HIGH VALUE DEP (MUMB			
		BALANCE CREDIT			
23.04.2002		CHQ PD HV CLG - PORT			
		001:FUNDS TRAN-TULSIANI-			
		CASH DEPOSIT			
		001:CASH DEP -TULSIANI-			
		CASH DEPOSIT			
		001:CASH DEP -TULSIANI-			
		BALANCE CREDIT			
26.04.2002		GL DEBIT			
		22897/SNTT CHG 03/02			
		GL DEBIT			
		22891/SCTT CHG 03/02			
		BALANCE CREDIT			
27.04.2002		CHQ PD IN CLG - PORT			
	44711	15.04.2002		4,000,000.00	
	860789	15.04.2002		5,000,000.00	
	860789	15.04.2002R		5,000,000.00	
	860789	15.04.2002		5,000,000.00	
		INR		***16,989.47	
		16.04.2002		255.00-	
	984303	16.04.2002		2,500.00	
		INR		***12,234.47	
		17.04.2002		3,488.00-	
		INR		***8,746.47	
	165765	19.04.2002		500,000.00-	
	165765	19.04.2002		500,000.00	
		INR		***8,746.47	
	165766	22.04.2002		500,000.00	
		INR		***508,746.47	
	984329	23.04.2002		500,000.00-	
	984151	23.04.2002		500,000.00-	
		23.04.2002		200,000.00	
		23.04.2002		300,000.00	
		INR		***8,746.47	
	89	26.04.2002		250.00-	
	89	26.04.2002		250.00-	
		INR		***8,246.47	
	312399	27.04.2002		2,601,370.00-	

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
	GL CREDIT	312399	27.04.2002	2,601,370.00
	CHK RTN IN CLG			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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(25)

496

UTI BANK LIMITED

[illegible] BRANCH,MUMBAI-DATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 0030102000614002 INR

PAGE:

[illegible] MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2002 TO 30-11-2002

		CHQ.NO.	WITHDRAWAL'S	DEPOSITS	BALANCE
[illegible]	[illegible]			2,75,413.20	29,35,35
[illegible]	[illegible]			1,30,742.00	30,72,2
[illegible]	[illegible]			3,69,867.00	34,42,21
[illegible]	[illegible]			2,85,[illegible].17	37,27,34
[illegible]	[illegible]			40,[illegible].00	37,56,16
[illegible]	[illegible]				35,[illegible]
[illegible]	[illegible]	384984	12,00,000.00		15,[illegible]
[illegible]	[illegible]	384987	10,00,000.00		15,30,16
[illegible]	[illegible]			1,70,[illegible].00	17,[illegible]
[illegible]	[illegible]			12,[illegible].61	30,[illegible]
[illegible]	[illegible]			7,17,[illegible].00	37,[illegible]
[illegible]	[illegible]			2,40,[illegible].00	40,[illegible]
[illegible]	[illegible]			3,48,[illegible].50	43,[illegible]
[illegible]	[illegible]				25,[illegible]
[illegible]	[illegible]	384992	15,00,000.00		17,[illegible]
[illegible]	[illegible]	384969	11,01,[illegible].55		16,[illegible]
[illegible]	[illegible]	385058	3,45,062.50		[illegible]
[illegible]	[illegible]			62,15,[illegible].89	24,[illegible]
[illegible]	[illegible]			70,[illegible].00	25,[illegible]
[illegible]	[illegible]			6,88,[illegible].00	33,[illegible]
[illegible]	[illegible]			[illegible]	1,01,[illegible]
[illegible]	[illegible]			3,[illegible].89	1,05,[illegible]
[illegible]	[illegible]	384991	28,[illegible].00		1,[illegible]
[illegible]	[illegible]	384994	75,00,000.00		[illegible]
[illegible]	[illegible]			43,[illegible].39	26,[illegible]
[illegible]	[illegible]			62,15,[illegible].50	1,32,[illegible]
[illegible]	[illegible]	384990	19,[illegible].00		1,32,[illegible]
[illegible]	[illegible]			4,96,[illegible].25	1,37,[illegible]
[illegible]	[illegible]			4,91,[illegible].79	1,42,[illegible]
[illegible]	[illegible]	385033	37,00,000.00		[illegible]
[illegible]	[illegible]	385052	4,99,[illegible].00		[illegible]
[illegible]	[illegible]	384999	5,[illegible],000.00		[illegible]
[illegible]			1,91,[illegible],[illegible].[illegible]	2,[illegible],[illegible].[illegible]	[illegible]

In case the [illegible] notify the bank immediately of any discrepancy found by him in this statement of account, [illegible] that he has found [illegible]

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

		384967	4,00,000.00		
22-Nov-2001	SHIVASHAKTI SHIPPING	384965	1,11,34,931.31		
22-Nov-2001	TO CHARGES	384965	75,000.00		
22-Nov-2001	TO CHARGES RETURN C	384965	22,361.29		
22-Nov-2001	TO CHARGES RETURN C		100.00		
22-Nov-2001	TO CHARGES RETURN C		100.00		
22-Nov-2001	TO CHARGES RETURN C	384969	3,00,000.00		
23-Nov-2001	TO CC				
27-Nov-2001	BY CLG/IN HVOUT/SS	384973	1,22,000.00		
28-Nov-2001	TO CC				
30-Nov-2001	BY CLG/IN HVOUT/SS				
01-Dec-2001	BY CLG/IN HVOUT/SS	384974	1,00,00,000.00		
04-Dec-2001	TO CC	384975	10,00,000.00		
11-Dec-2001	TO CC				
26-Jan-2002	BY INW PROV CA-163	384977	1,00,00,000.00		
01-Mar-2002	TO CC	384976	60,00,000.00		
01-Mar-2002	TO CC				
02-Mar-2002	HOME TRADE	384978	43,00,000.00		
04-Mar-2002	TO CC				
05-Mar-2002	HOME TRADE	384955	36,00,000.00		
07-Mar-2002	TO CC				
11-Mar-2002	BY CLG/IN NONCUSTY				
11-Mar-2002	BY CLG/IN PICROUT/				
11-Mar-2002	BY CLG/IN HVOUT/SS				
11-Mar-2002	BY CLG/IN HVOUT/SS				
11-Mar-2002	BY CLG/IN HVOUT/SS				
11-Mar-2002	BY CLG/IN NONCUSTY				
			8,71,19,992.76	5,77,43,424.09	

Page 1st :-

Kindly find the confirmation regarding the bank
balances, if any discrepancy found
regarding it, in the statement of Account,
it will be taken that it has found
the account correct.

Manager

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 0050102000016092 INR

DATE: 22-07-2004
PAGE:

TO:
M/S. CILTECH MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 TO 31-03-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-Dec-2001	B/F				31,23,852.91
14-Mar-2002	INW CLG:554140,64			1,23,19,539.00	1,54,43,391.91

6/81 Ltr.
& Passed dtd 12

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

(255) (498)

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 22-07-2002
PAGE: 2

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-Mar-2002	BY CLG/ZN NONFORT2			33,900.00	66,69,364.32Cr
12-Mar-2002	To CC	384979	52,00,000.00		14,69,364.32Cr
14-Mar-2002	BY CLG/ZN HVOFF/SE			2,86,133.67	17,25,697.99Cr
14-Mar-2002	BY CLG/ZN HVOUT/SE			3,23,500.00	20,49,197.99Cr
14-Mar-2002	To CC	384980	11,65,206.22		8,83,991.77Cr
14-Mar-2002	To CC	384981	2,50,000.00		6,33,991.77Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			2,43,422.22	8,77,413.99Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			7,94,298.69	16,72,712.68Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			1,06,987.00	17,79,699.68Cr
16-Mar-2002	BY CLG/ZN NONFORT1			1,21,800.00	19,01,499.68Cr
18-Mar-2002	BY CLG/ZN NONFORT2			13,10,249.77	32,11,749.45Cr
18-Mar-2002	BY CLG/ZN HVOUT/SE			1,34,232.06	33,47,981.51Cr
18-Mar-2002	BY CLG/ZN NONFORT2			1,13,991.78	34,61,975.29Cr
18-Mar-2002	BY CLG/ZN NONFORT2			7,87,356.00	42,51,270.29Cr
19-Mar-2002	BY CLG/ZN NONFORT1			1,72,293.33	44,23,327.62Cr
19-Mar-2002	BY CLG/ZN NONFORT1			1,17,753.42	45,41,281.04Cr
20-Mar-2002	PO	384982	28,00,000.00		17,41,281.04Cr
20-Mar-2002	BY CLG/ZN HVOUT/SE			3,44,687.50	20,85,968.54Cr
20-Mar-2002	BY CLG/ZN HVOUT/SE			1,04,046.58	21,90,015.12Cr
20-Mar-2002	BY CLG/ZN NICROUT/			12,133.16	22,02,148.28Cr
20-Mar-2002	BY CLG/ZN NICROUT2			36,580.00	22,38,728.27Cr
20-Mar-2002	To CC	384983	7,42,000.00		14,96,728.27Cr
20-Mar-2002	To CC	384984	6,80,000.00		8,16,728.27Cr
20-Mar-2002	BY CLG/ZN NONFORT2			11,52,212.33	19,68,940.60Cr
20-Mar-2002	BY CLG/ZN NONFORT2			2,76,093.19	22,45,033.79Cr
20-Mar-2002	BY CLG/ZN NONFORT2			5,19,708.33	27,64,742.12Cr
20-Mar-2002	BY CLG/ZN NONFORT2			2,07,883.33	29,72,625.45Cr
21-Mar-2002	BY CLG/ZN HVOFF/SE			1,17,292.19	30,89,917.64Cr
21-Mar-2002	To CC	384985	7,84,117.95		23,05,799.69Cr
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,00,169.32	25,13,969.01Cr
Page Total:			1,14,21,326.17	74,89,634.00	25,13,969.01Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he had found the account correct.

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

(157) 499

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200014092 INR

DATE: 27-02-[illegible]
PAGE: 1

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 TO 31-03-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					73,82,446.4 Dr
28-Mar-2002	To CC	384998	3,90,306.85		77,72,753.25 Dr
28-Mar-2002	To CC	385000	1,00,000.00		78,72,182.4 Dr
28-Mar-2002	BY CLG/2N NONFORT2			6 89,736.00	77,82,446.4 Dr
28-Mar-2002	BY CLG/2N NONFORT2			9 62,703.56	77,19,742.85 Dr
30-Mar-2002	To CC	384993	3,000.00		77,22,742.85 Dr
30-Mar-2002	BY CLG/2N MICRONT1			38,000.00	76,84,742.85 Dr
30-Mar-2002	To CC	385337	10,00,000.00		86,84,742.85 Dr
30-Mar-2002	O/W CLG CHQ CHGS		15,027.00		87,00,769.85 Dr
30-Mar-2002	GILTEDGE MNGT SERV	385336	62,00,000.00		17,54,849.15 Dr
			77,08,343.85	16 90,439.66	17,54,849.15 Dr
Page Total:					
			8,55,92,798.61	8,72,98,917.09	17,54,849.15 Cr
Grand Total:					

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

****END OF STATEMENT****

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

[illegible]
Addl. Chief Metro. Magistrate
Esplanade, Mumbai
Crime Branch, [illegible]

Jupate Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees

<< PLUTUS DAS >>
STATEMENT OF ACCOUNTS
FROM 01/12/2001 TO 31/03/2002

ACCOUNT NO : CD 0004-0000001-422
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
90-A SARDSING ROAD
VILEPARLE (WEST) MUMBAI
Mumbai
PIN : 400 056

SANCTION AMOUNT : 1.00
DUE DATE : 00/00/0000
INSTALLMENT AMT : 0.00
REVIEW DATE : 25/06/2002
Cr. Int. Rate : 12.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :				0.00	
31/12/2001		TRF FROM C/A 920	6,76,14,000.00		6,76,14,000.00
31/12/2001		ser.charges	15.00		6,76,14,015.00
31/12/2001		To Interest C/D 12.00	22,230.00		6,76,36,245.00
31/12/2001		To Penal C/D 12.00000	0.00		6,76,36,245.00
01/01/2002	032802	VIKHROLI (VKL)(1406)-VIK		3,19,397.92	6,72,96,847.08
01/01/2002	960525	yourself pelcomin	3,15,00,150.00		9,87,96,997.08
01/01/2002		To Cheque Book Charge	150.00		9,87,97,047.08
02/01/2002	960523	PENNEKAR	3,000.00		9,87,99,047.08
02/01/2002	919937	Auto Cr wt Chq		1,00,00,000.00	8,87,99,047.08
02/01/2002	960529	P.O.& COMMIR)	1,00,00,150.00		9,88,99,197.08
03/01/2002	960502	GROWTH AVENUES LTD	15,000.00		9,89,14,197.08
03/01/2002	919948	Auto Cr wt Chq		99,00,000.00	8,89,14,197.08
03/01/2002	960531	Auto Cr wt Chq	99,00,000.00		9,88,14,197.08
03/01/2002	964506	Auto Cr wt Chq	14,44,297.92		10,04,58,395.00
03/01/2002	957296	Auto Cr Wt Chq		10,00,000.00	9,89,58,395.00
03/01/2002	960518	BINA SANGHVI	47,150.00		9,89,05,518.00
03/01/2002	960517	BINA SANGHVI	47,150.00		9,88,92,635.00
03/01/2002	960519	BINA SANGHVI	47,150.00		9,89,99,755.00
04/01/2002	960527	RAJENDRA KHANDEKAR	44,440.00		9,90,44,195.00
04/01/2002	960524	'DOD A/C INCOME TAX	1,04,670.00		9,91,48,865.00
04/01/2002	960526	INTERFACE NETWORK PKT	14,600.00		9,91,63,465.00
04/01/2002		TRF FROM CA 925		1,11,369.86	9,90,52,095.14
05/01/2002	960533	SHUKLA R VASUDEV	3,212.12		9,90,57,307.26
05/01/2002	964011	21 CENTURY SHARE AND	7,000.00		9,90,64,807.26
05/01/2002	948609	M B NANAVATI	5,000.00		9,90,69,807.26
05/01/2002		To Cheque Book Charge	300.00		9,90,70,107.26
07/01/2002	960532	Auto Cr wt Chq		60,00,000.00	9,30,70,107.26
07/01/2003	948642	mata securities	2,500.00		9,30,72,607.26
07/01/2002	374383	ANZ GRINDLAYS BANK PLC (		24,06,464.38	9,06,16,142.88
07/01/2002	656011	MAIN OFFICE (EMG)-MAIN O		1,22,69,589.04	2,15,93,446.14
07/01/2002	960553	Auto Cr wt Chq		20,00,000.00	2,35,93,446.14
07/01/2002	960551	Auto Cr wt Chq		10,00,000.00	2,45,93,446.14
07/01/2002	961508	PAY ORDER & COMM	60,00,100.00		1,85,93,346.14
07/01/2002	960539	JOHN FLEMING & CO.LTD	2,14,991.64		1,83,78,354.50
07/01/2002	948689	SALECHA CONSULT.P.LTD	17,93,000.00		1,65,85,354.50
07/01/2002	961502	BIRLA SUN LIFE SEC.LT	40,77,857.46		1,25,07,477.14
07/01/2002	960520	BINA SANGHVI	47,150.00		1,24,60,327.14
07/01/2002	960516	BINA SANGHVI	47,150.00		1,24,13,237.14
07/01/2002	960514	BINA SANGHVI	47,150.00		1,23,66,117.14
07/01/2002		To Cheque Book Charge	100.00		1,23,66,017.14
08/01/2002	961510	PAY ORDER & COMM.	1,00,35,976.71		23,30,040.43
08/01/2002	960536	CENTURY MILLS	992.28		22,29,048.15
08/01/2002	960532	UNICAMPINE LTD	2,205.21		20,26,842.94
08/01/2002	335439	FORT(FRT)-FORT(FRT)		56,00,000.00	76,26,842.94

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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ACCOUNT NO : CC 000-2-0000001-022
NAME : GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
08/01/2002	398947	HDFC BANK LTD-HDFC BANK		50,00,000.00	1,25,25,842.75
08/01/2002	569751	FORT(FRT)-FORT(FRT)		20,00,000.00	1,45,25,842.75
08/01/2002	317107	NARIMAN POINT (NAP)-NARI		1,13,64,583.53	2,62,91,426.28
08/01/2002	961012	Auto Cr wt Chq	10,00,000.00		2,52,91,426.28
08/01/2002	961509	Auto Dr wt Chq	11,21,09,589.04		8,68,18,162.76-
08/01/2002		To Cheque Book Charge	100.00		8,68,18,262.76-
09/01/2002	961514	Auto Cr wt Chq	30,00,000.00		8,38,18,262.76-
09/01/2002	961508	Auto Cr wt Chq	80,00,000.00		7,98,18,262.76-
10/01/2002	569754	FORT(FRT)-FORT(FRT)		50,00,000.00	9,48,18,262.76-
10/01/2002	453968	HDFC BANK LTD-HDFC BANK		11,51,133.78	9,36,67,128.98-
10/01/2002	124585	ANZ GRINDLAYS BANK PLC (		19,57,614.44	9,16,99,742.54-
10/01/2002	484779	BALLARD ESTATE (BAL)-BAL		1,57,011.99	9,15,42,481.55-
10/01/2002	961525	Auto Dr wt Chq	30,00,000.00		9,45,42,481.55-
10/01/2002	961524	SRE1 INTERNAT(NAL SE	1,07,09,904.11		10,04,52,385.66-
10/01/2002	961525	GILTEDGE INV.BANKING	2,00,00,000.00		12,04,52,385.66-
10/01/2002	919956	Auto Cr wt Chq		2,00,00,000.00	10,04,52,385.66-
10/01/2002	937302	Auto Cr wt Chq		46,00,000.00	10,08,52,385.66-
11/01/2002	960509	LKP SEC	2,000.00		10,08,54,385.66-
11/01/2002	708445	HDFC BANK LTD-HDFC BANK		7,47,242.50	10,01,07,643.16-
11/01/2002	569754	FORT(FRT)-FORT(FRT)		1,00,00,000.00	9,01,07,643.16-
11/01/2002	10	FORT(FRT)-FORT(FRT)		3,62,860.29	8,97,44,802.87-
11/01/2002	339944	FORT(FRT)-FORT(FRT)		2,18,586.24	8,95,26,216.63-
11/01/2002	961508	Auto Cr wt Chq	92,00,000.00		9,87,26,216.63-
11/01/2002	961501	D J GANDHI	44,000.00		9,87,70,216.63-
11/01/2002	961515	J J SHAH	25,000.00		9,87,95,216.63-
11/01/2002	961507	S B AILSINGHANI	91,419.23		9,88,86,635.86-
11/01/2002	708445	HDFC BANK LTD-HDFC BA	7,47,242.50		9,96,33,878.36-
11/01/2002		By Cheque o/w rat Chq	25.00		9,96,33,898.36-
11/01/2002		ibc 18/219		5,50,682.19	9,90,83,216.19-
11/01/2002		ibc 18/220		4,24,123.29	9,85,59,092.86-
11/01/2002		ibc 18/221		5,64,584.93	9,79,94,507.93-
11/01/2002	961509	Auto Cr wt Chq	6,50,000.00		9,86,44,507.93-
12/01/2002	124319	JOGESHWARI (W) (JOW)(462		2,66,382.50	9,84,03,995.43-
12/01/2002	325905	JOGESHWARI (W) (JOW)(462		15,84,963.33	9,68,18,932.10-
12/01/2002	960507	FOSMA MERITIME INSTIT	4,648.65		9,68,23,630.75-
12/01/2002	960508	FOSMA MERITIME INSTIT	3,439.38		9,68,27,070.11-
12/01/2002	960510	ASIT C.MEHTA	2,500.00		9,68,29,570.11-
12/01/2002	961513	S B GANDHI	9,490.00		9,68,39,060.11-
14/01/2002	29	HDFC BANK LTD-HDFC BANK		7,47,242.50	9,60,91,817.53-
14/01/2002	961520	LKP SECURITIES LTD	2,500.00		9,60,94,317.53-
14/01/2002	961522	ASIT C MEHTA INV. INT	2,500.00		9,60,96,817.53-
14/01/2002	961519	ASIT C MEHTA INTERM.L	5,000.00		9,61,01,817.53-
14/01/2002	961517	TWENTY FIRST CENTURY	11,500.00		9,61,13,317.53-
14/01/2002	961523	TOWER CAPITAL	3,500.00		9,61,16,817.53-
14/01/2002	960513	MCGS	14,890.00		9,61,31,407.53-
14/01/2002	948744	PIJPALWALA ASSOCIATES	21,386.00		9,61,52,693.53-
14/01/2002	938747	PIJPALWALA ASSOCIATES	10,860.00		9,61,63,553.53-
14/01/2002	29	HDFC BANK LTD-HDFC BA	7,47,242.50		9,69,10,796.11-
14/01/2002		By Cheque o/w rat Chq	25.00		9,69,10,821.11-
14/01/2002	57413	INTERNATIONALE NEDERLAND		11,94,722.22	9,57,16,098.89-
15/01/2002	10	TARDEO ROAD (TDR)-TARDEO		2,07,695.00	9,55,08,393.89-
15/01/2002	961503	SURESH KUMA	11,000.00		9,55,19,393.89-
15/01/2002	803964	MAIN BRANCH (BMB)-MAIN BR		20,11,424.66	9,35,08,178.34-
15/01/2002	961504	PAY ORDER & COMM.(BI	1,00,00,100.00		10,35,08,278.34-

CHIEF METROPOLITAN MAGISTRATE

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ACCOUNT NO : CC 000-2-0000001-412

NAME : GILTEDGE MANAGEMENT SERVICES LTD.

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					10,85,05,270.34-
15/01/2002	956025	GILTEDGE INVESTMENT	30,00,000.00	30,00,000.00	10,55,05,270.34-
15/01/2002	927559	Auto Cr wt Chq		3,00,00,000.00	7,55,05,270.34-
15/01/2002	960557	Auto Cr wt Chq	4,00,000.00		7,61,05,370.34-
15/01/2002	961531	Auto Cr wt Chq	100.00		7,61,05,370.34-
15/01/2002		To Cheque Book Charge		7,47,942.50	7,53,61,127.76-
16/01/2002	206445	HDFC BANK LTD-HDFC BANK		3,48,27,433.43	9,05,33,794.43-
16/01/2002	937308	Auto Cr wt Chq	3,48,00,000.00		9,92,61,127.76-
16/01/2002	961905	Auto Cr wt Chq	2,29,27,333.00		9,92,39,927.76-
16/01/2002	961909	THE BHARUCH DIST.COO.		1,200.00	9,90,98,556.76-
17/01/2002	184779	BALLARD ESTATE (BAL)-BAL		1,61,371.00	11,67,42,460.87-
17/01/2002	939990	BOMBAY MAIN OFFICE (BMO)	1,76,43,904.11		9,90,42,160.87-
17/01/2002	961640	INDU.INVEST.&.D.I.		1,77,00,000.00	9,79,90,899.23-
17/01/2002	940567	Auto Cr wt Chq		10,51,561.64	9,75,85,051.20-
18/01/2002	185634	ANDHERI (E) (ANE)-(0059)-		1,05,847.93	9,72,91,967.95-
18/01/2002	962364	SHIVSAGAR ESTATE(BAL) (B		3,93,083.25	9,65,32,896.87-
18/01/2002	920164	BOMBAY SAMACHAR MARG (BSM		7,59,073.58	8,00,18,530.45-
18/01/2002	980976	MAIN BRANCH (MBR)-MAIN B		2,18,19,583.89	8,66,58,889.92-
18/01/2002	020080	SERVICE BRANCH(SER)-SERV	16,40,359.14		9,66,58,889.92-
18/01/2002	961343	CABLE CORP.OF INDIA P	1,00,00,000.00		9,84,58,889.92-
18/01/2002	961544	Auto Cr wt Chq	18,00,000.00		9,72,58,889.92-
18/01/2002	961510	Auto Cr wt Chq		12,00,000.00	9,72,74,889.92-
19/01/2002		YT PADH PSB	16,000.00		9,73,07,335.95-
21/01/2002	962762	PRANAV SHAH	30,364.03		9,47,04,975.92-
21/01/2002	961543	PATEL J.SHIVLAL		6,02,260.42	9,53,64,613.20-
21/01/2002	000770	MAIN BRANCH (BMB)-MAIN BR		6,40,302.33	8,87,12,615.20-
21/01/2002	960097	MAIN BRANCH (BMB)-MAIN BR		76,44,000.00	8,76,70,950.70-
21/01/2002	960764	FORT(FRT)-FORT(FRT)		8,37,662.50	8,74,59,219.17-
21/01/2002	79702	D.N.ROAD (DNR)-D.N.ROAD		2,13,731.51	8,73,39,738.63-
21/01/2002	554323	FORT (FOR)-FORT (FOR)		1,19,480.54	8,88,09,104.63-
21/01/2002	554320	FORT (FOR)-FORT (FOR)		3,31,634.00	8,76,03,204.63-
22/01/2002		1A STATE BANK OF INDIA (SBI	2,00,100.00		9,29,03,204.63-
22/01/2002	961545	TT PSB & COMM	30,00,000.00		9,70,03,204.63-
22/01/2002	962690	GILT.MGT.SER.LTD	30,00,000.00		9,69,49,265.63-
22/01/2002	961546	Auto Cr wt Chq		53,938.00	9,68,44,565.39-
23/01/2002	020952	BOMBAY MAIN OFFICE (BMO)		1,04,702.24	9,65,33,399.51-
23/01/2002	96502	FORT (FOR)-FORT (FOR)		1,03,11,164.32	9,64,24,826.74-
23/01/2002	971730	-		1,06,578.77	8,39,11,009.87-
23/01/2002	96501	FORT (FOR)-FORT (FOR)		29,15,730.87	11,20,63,660.74-
23/01/2002	956703	FORT(FRT)-FORT(FRT)	2,85,54,770.84		9,20,63,660.71-
23/01/2002	962619	THE UDHNA CITIZEN COO		1,00,00,000.00	9,70,63,660.71-
23/01/2002	960960	Auto Cr wt Chq	32,780.00		9,71,12,200.71-
24/01/2002	962606	P.U. INVESTMENT	13,600.00		9,19,38,213.71-
24/01/2002	962603	SHEETAL ENTERPRISES		51,74,027.00	8,41,77,172.71-
24/01/2002	961048	BOMBAY MAIN BRANCH (BMB)		77,51,044.00	7,98,20,547.71-
24/01/2002	980845	RAYMOND HOUSECHURCHGATE		46,56,525.00	13,25,20,547.71-
24/01/2002	19321	NARIMAN POINT (NMP)-NARI			9,00,20,547.71-
24/01/2002	962614	GILTEDGE INVESTMENT P	5,20,00,000.00		9,00,66,547.71-
24/01/2002	960970	Auto Cr wt Chq	46,000.00		9,94,31,060.22-
25/01/2002	961961	IDBI BANK LTD		1,15,487.49	9,82,97,185.22-
25/01/2002	962634	BOMBAY MAIN BRANCH (BMB)		11,32,875.00	9,77,48,133.75-
25/01/2002	451928	NARIMAN POINT(NMP)-NARIM		5,32,051.97	9,94,15,133.45-
25/01/2002		LSC 220 REALISED	6,50,000.00		9,53,97,333.14-
25/01/2002	962620	CELFER)		57,800.69	
28/01/2002	116845	MAIN BRANCH (MBR)-MAIN B			

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Date :- 28/8/2004.

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UTI BANK LTD.
Universal Insurance Building
Sir P.M. Road, Fort, Mumbai - 400 001
Tel: 2263 5762 / 84 / 86 / 87 / 88 / 89
Fax: 2263 5765 E-mail: mumbr@utibank.co.in
Website: www.utibank.com

To
Mr. P.B. Lolge
Inspector of Police
Unit 1, EOW
CB, CID Mumbai.

Dear Sir

Re : Statement of Account

Enclosed please find statement of Account in respect of Citadel Management Services A/c Hero 16092 of our Delhi Br. for the Period 1.11.01 to 30.4.02

Thanking You

Yours faithfully,

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

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UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-20
PAGE: 1

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2003 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-NOV-2001	B/F				91,730.6
01-Nov-2001	005 CLG:534140,BA			1,17,19,589.00	1,17,71,319.6
02-Nov-2001	To CC	384967	4,00,000.00		1,13,71,319.6
02-Nov-2001	SUVARNAYUG SAH.BAN	384966	1,11,54,931.51		2,16,388.1
03-Nov-2001	To CC	384965	75,000.00		1,41,388.1
12-Nov-2001	To CC	384968	72,361.25		69,026.8
21-Nov-2001	BY CLG/ZN HVOUT/SE			3,94,000.00	4,63,026.8
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,926.8
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,826.8
23-Nov-2001	To CC	384969	3,94,000.00		68,826.8
27-Nov-2001	BY CLG/ZN HVOUT/SE			1,23,000.00	1,91,826.8
28-Nov-2001	To CC	384973	1,23,000.00		68,826.8
01-Feb-2002	BY CLG/ZN HVOUT/SE			39,50,000.00	40,18,826.8
01-Feb-2002	BY CLG/ZN HVOUT/SE			70,00,000.00	1,10,18,826.8
04-Feb-2002	To CC	384974	1,00,00,000.00		10,18,826.8
12-Feb-2002	To CC	384979	10,00,000.00		18,826.8
28-Feb-2002	BY TRF FROM CA-163			1,60,00,000.00	1,60,18,826.8
01-Mar-2002	To CC	384977	1,00,00,000.00		60,18,826.8
01-Mar-2002	To CC	384976	60,00,000.00		18,826.8
02-Mar-2002	HOME TRADE			43,90,100.00	44,08,926.8
04-Mar-2002	To CC	384978	43,00,000.00		1,08,926.8
05-Mar-2002	HOME TRADE			36,69,900.00	37,78,826.8
06-Mar-2002	To CC	384980	36,00,000.00		1,78,826.8
09-Mar-2002	BY CLG/ZN NONFORT2			11,26,428.77	13,05,255.6
09-Mar-2002	BY CLG/ZN MICROUT/			24,455.56	13,29,711.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			2,64,946.00	15,94,657.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	25,94,657.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	35,94,657.2
11-Mar-2002	BY CLG/ZN HVOUT/SE			28,00,000.00	63,94,657.2
11-Mar-2002	BY CLG/ZN NONFORT2			2,51,003.96	66,45,661.1
Page Total:			4,71,19,492.76	5,37,13,423.29	66,45,661.1

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

Date Stamp

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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501

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2005
PAGE: 2

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-Mar-2002	BY CLG/ZN NONFORT2			23,905.14	66 69,566.32Cr
13-Mar-2002	To CC	384979	52,00,000.00		14 69,566.32Cr
14-Mar-2002	BY CLG/ZN HVOUT/SE			2,56,133.67	17,25,699.99Cr
14-Mar-2002	BY CLG/ZN HVOUT/SE			3,23,300.00	20,49,199.99Cr
15-Mar-2002	To CC	384980	11,65,208.22		8 83,991.77Cr
15-Mar-2002	To CC	384981	2,50,000.00		6,33,991.77Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			2,43,422.22	8,77,413.99Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			7,95,298.69	16 72,712.68Cr
15-Mar-2002	BY CLG/ZN HVOUT/SE			1,06,887.00	17 79,599.68Cr
16-Mar-2002	BY CLG/ZN NONFORT1			1,21,800.00	19 01,399.68Cr
16-Mar-2002	BY CLG/ZN NONFORT2			13,10,248.77	32 11,648.45Cr
18-Mar-2002	BY CLG/ZN HVOUT/SE			1,36,238.06	33 47,886.51Cr
18-Mar-2002	BY CLG/ZN NONFORT2			1,15,991.78	34,63,878.29Cr
18-Mar-2002	BY CLG/ZN NONFORT2			7,67,356.00	42,31,234.29Cr
19-Mar-2002	BY CLG/ZN NONFORT1			1,72,293.33	44,23,527.62Cr
19-Mar-2002	BY CLG/ZN NONFORT1			1,17,753.42	45,41,281.04Cr
20-Mar-2002	PO	384982	28,00,000.00		17,41,281.04Cr
20-Mar-2002	BY CLG/ZN HVOUT/SE			3,44,687.50	20,85,968.54Cr
20-Mar-2002	BY CLG/ZN HVOUT/SE			1,04,046.58	21,90,015.12Cr
20-Mar-2002	BY CLG/ZN MICROUT/			12,133.15	22,02,148.27Cr
20-Mar-2002	BY CLG/ZN MICROUT2			36,580.00	22,38,728.27Cr
20-Mar-2002	To CC	384983	7,42,000.00		14,96,728.27Cr
20-Mar-2002	To CC	384984	6,80,000.00		8,16,728.27Cr
20-Mar-2002	BY CLG/ZN NONFORT2			11,52,212.33	19,68,940.60Cr
20-Mar-2002	BY CLG/ZN NONFORT2			2,76,093.19	22,45,033.79Cr
20-Mar-2002	BY CLG/ZN NONFORT2			5,19,708.33	27,64,742.12Cr
20-Mar-2002	BY CLG/ZN NONFORT2			2,07,883.33	29,72,625.45Cr
21-Mar-2002	BY CLG/ZN HVOUT/SE			1,17,292.19	30,89,917.64Cr
21-Mar-2002	To CC	384985	7,84,117.95		23,05,799.69Cr
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,08,169.32	25,13,969.01Cr
Page Total:			1,16,21,326.17	74,89,634.00	25,13,969.01Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

ADDL. CHIEF METROPOLITAN MAGISTRATE

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Bank...

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UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2
PAGE: 3

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 349:94.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,20,613.70	27,34,992.7
22-Mar-2002	BY CLG/ZN HVOUT/SE			3,58,742.83	30,93,325.5
22-Mar-2002	BY CLG/ZN HVOUT/SE			3,49,487.00	34,42,812.5
22-Mar-2002	BY CLG/ZN HVOUT/SE			2,85,012.17	37,27,824.7
22-Mar-2002	BY CLG/ZN MICROUT/			22,340.00	37,50,164.7
22-Mar-2002	To CC	384986	12,00,000.00		25,50,164.7
22-Mar-2002	To CC	384987	10,00,000.00		15,50,164.7
22-Mar-2002	BY CLG/ZN NONFORT1			1,70,008.00	17,20,172.7
22-Mar-2002	BY CLG/ZN NONFORT2			13,35,963.01	30,56,135.7
23-Mar-2002	BY CLG/ZN NONFORT2			7,17,990.00	37,74,125.7
26-Mar-2002	BY CLG/ZN HVOUT/SE			2,40,375.00	40,14,500.7
26-Mar-2002	BY CLG/ZN HVOUT/SE			3,48,812.50	43,63,313.7
26-Mar-2002	HOME TRADE	384992	15,00,000.00		28,63,313.7
26-Mar-2002	To CC	384989	11,01,073.33		17,62,239.7
26-Mar-2002	To CC	385554	3,48,062.50		14,14,177.7
26-Mar-2002	BY CLG/ZN NMICROUT			62,15,138.89	76,29,316.7
26-Mar-2002	BY CLG/ZN NONFORT3			70,000.00	76,99,316.7
26-Mar-2002	BY CLG/ZN NONFORT3			6,55,000.00	83,54,316.7
26-Mar-2002	BY CLG/ZN NONFORT3			57,68,495.97	1,41,22,812.7
26-Mar-2002	BY CLG/ZN NONFORT3			3,94,248.87	1,45,17,061.7
27-Mar-2002	To CC	384991	25,460.00		1,44,91,601.7
27-Mar-2002	HOME TRADE	384996	75,00,000.00		69,91,601.7
27-Mar-2002	BY CLG/ZN MICROUT1			45,302.39	70,36,903.7
27-Mar-2002	BY CLG/ZN NMICROUT			62,16,562.50	1,32,53,466.7
28-Mar-2002	To CC	384990	19,040.00		1,32,34,426.7
28-Mar-2002	BY CLG/ZN HVOUT1/S			4,96,567.53	1,37,30,993.7
28-Mar-2002	BY CLG/ZN HVOUT1/S			4,91,759.79	1,42,22,753.7
28-Mar-2002	To CC	385555	57,00,000.00		85,22,753.7
28-Mar-2002	To CC	385552	4,50,000.00		80,72,753.7
28-Mar-2002	To CC	384999	3,00,000.00		77,72,753.7
Page Total:			1,91,43,635.83	2,44,02,420.14	77,72,753

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

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507

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2003
PAGE: 4

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2003 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					73,82,446.47Cr
28-Mar-2002	To CC	384998	3,90,306.85		72,82,446.47Cr
28-Mar-2002	To CC	385000	1,00,000.00		79,72,182.47Cr
28-Mar-2002	BY CLG/ZN NONFORT2			6,89,736.00	89,34,886.13Cr
28-Mar-2002	BY CLG/ZN NONFORT2			9,62,703.66	89,29,886.13Cr
30-Mar-2002	To CC	384993	5,000.00		89,67,886.13Cr
30-Mar-2002	BY CLG/ZN MICROUT1			38,000.00	79,67,886.13Cr
30-Mar-2002	To CC	385557	10,00,000.00		79,54,849.13Cr
30-Mar-2002	G/W CLG CHQ CHGS		13,037.00		17,54,849.13Cr
30-Mar-2002	GILTEDGE MNGT SERV	385556	62,00,000.00		1,54,849.13Cr
02-Apr-2002	PD	385561	16,00,000.00		6,46,743.57Cr
02-Apr-2002	BY CLG/ZN HVOUT1/S			4,91,894.44	7,82,344.13Cr
02-Apr-2002	BY CLG/ZN HVOUT1/S			1,35,600.56	11,48,744.13Cr
02-Apr-2002	BY CLG/ZN HVOUT1/S			3,66,400.00	12,20,639.96Cr
03-Apr-2002	BY CLG/ZN MICROUT1			71,895.83	12,71,799.96Cr
03-Apr-2002	BY CLG/ZN NONFORT6			51,160.00	12,19,351.21Cr
04-Apr-2002	To CC	385565	53,448.75		13,34,606.63Cr
04-Apr-2002	BY CLG/ZN HVOUT/SE			3,15,255.42	17,40,735.17Cr
04-Apr-2002	BY CLG/ZN HVOUT/SE			2,06,128.54	13,96,051.84Cr
04-Apr-2002	To CC	385568	3,44,683.33		9,96,051.84Cr
04-Apr-2002	To CC	385574	4,00,000.00		19,96,051.84Cr
05-Apr-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	27,78,235.54Cr
05-Apr-2002	BY CLG/ZN HVOUT/SE			7,82,183.70	32,80,234.03Cr
05-Apr-2002	BY CLG/ZN HVOUT/SE			5,01,998.49	38,77,684.03Cr
05-Apr-2002	BY CLG/ZN HVOUT/SE			5,97,450.00	41,48,245.14Cr
05-Apr-2002	BY CLG/ZN HVOUT/SE			2,70,561.11	41,28,249.14Cr
05-Apr-2002	TO CLG	384994	20,000.00		41,26,449.14Cr
05-Apr-2002	TO CASH	385577	1,800.00		41,82,862.75Cr
5-Apr-2002	BY CLG/ZN MICROUT/			56,423.61	38,50,313.19Cr
06-Apr-2002	To CC	385569	3,32,535.96		34,70,904.86Cr
06-Apr-2002	To CC	385572	3,79,408.33		
Page Total:			1,08,39,239.82	65,37,391.36	34,70,904.86Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

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UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-200
PAGE: 5

TO:
M/S. OILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-Apr-2002	BY CLG/ZN HVOUT/SE			12,00,000.00	46,70,904.86C
09-Apr-2002	To CC	385560	16,00,000.00		30,70,904.86C
09-Apr-2002	To CC	385573	5,00,000.00		25,70,904.86C
10-Apr-2002	BY CLG/ZN HVOUT/SE			9,48,140.27	35,19,045.13C
11-Apr-2002	BY CLG/ZN HVOUT/SE			2,96,515.75	38,15,560.88C
11-Apr-2002	BY CLG/ZN HVOUT/SE			15,37,561.64	53,53,122.52C
11-Apr-2002	BY CLG/ZN HVOUT/SE			2,96,515.75	56,49,638.27C
11-Apr-2002	BY CLG/ZN HVOUT/SE			1,18,263.01	57,67,901.28C
15-Apr-2002	To CC	385575	28,000.00		57,39,901.28C
15-Apr-2002	BY CLG/ZN HVOUT/SE			90,00,000.00	1,47,39,901.28C
15-Apr-2002	To CC	385586	15,22,243.15		1,32,17,658.13C
15-Apr-2002	To CC	385584	2,50,000.00		1,29,67,658.13C
15-Apr-2002	To CC	385583	1,00,000.00		1,28,67,658.13C
16-Apr-2002	To CC	385581	5,293.84		1,28,62,364.29C
16-Apr-2002	To CC	385582	10,570.55		1,28,51,793.74C
16-Apr-2002	To CC	385587	35,138.22		1,28,16,655.52C
16-Apr-2002	BY CLG/ZN MICROUTI			35,138.22	1,28,51,793.74C
16-Apr-2002	To CC	385576	1,01,712.33		1,27,50,081.41C
17-Apr-2002	To CC	385580	55,09,852.37		72,40,229.04C
17-Apr-2002	To CC	385578	57,27,500.00		15,12,729.04C
18-Apr-2002	To CC	385591	3,43,547.96		11,69,181.08C
19-Apr-2002	To CC	385592	1,05,671.23		10,63,509.85C
19-Apr-2002	BY CLG/ZN HVOUT/SE			10,68,028.77	21,31,538.62C
19-Apr-2002	BY CLG/ZN HVOUT/SE			17,17,856.71	38,49,395.33C
19-Apr-2002	BY CLG/ZN HVOUT/SE			25,19,405.92	63,68,801.25C
19-Apr-2002	BY CLG/ZN HVOUT/SE			97,65,006.28	1,61,33,807.53C
19-Apr-2002	BY CLG/ZN HVOUT/SE			3,35,920.79	1,64,69,728.32C
19-Apr-2002	BY CLG/ZN HVOUT/SE			6,15,975.00	1,70,85,703.32C
20-Apr-2002	To CC	385571	4,884.82		1,70,80,818.50C
20-Apr-2002	To CC	385570	4,270.85		1,70,76,547.65C
Page Total:			1,58,48,685.32	2,94,84,328.11	1,70,76,547.65C

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(277) (509)

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 28-03-2005
PAGE: 6

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Effective Available Amount : 344394.39 At 28-03-2005 17:07:02
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 30-04-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-Apr-2002	BY CLG/ZN NONFORT2			15,978.11	1,70,92,525.76Cr
22-Apr-2002	BY CLG/ZN HVOUT/SE			3,58,041.67	1,74,50,367.43Cr
22-Apr-2002	BY CLG/ZN HVOUT/SE			2,88,908.58	1,77,39,476.01Cr
22-Apr-2002	To CC	385597	15,00,000.00		1,62,39,476.01Cr
-Apr-2002	To CC	385589	997.55		1,62,38,478.45Cr
-Apr-2002	CHNO 385594/PHIL C		2,62,342.50		1,59,76,135.95Cr
23-Apr-2002	CHNO 385594/SUPERA		2,09,752.05		1,57,66,383.90Cr
23-Apr-2002	BY CLG/ZN MICROUT1			23,830.56	1,57,90,214.46Cr
23-Apr-2002	BY CLG/ZN MICROUT1			22,490.66	1,58,12,705.12Cr
23-Apr-2002	To CC	12001	1,31,00,000.00		27,12,705.12Cr
23-Apr-2002	To CC	12003	19,00,000.00		8,12,705.12Cr
24-Apr-2002	BY CLG/ZN MICROUT3			11,343.89	8,24,049.01Cr
24-Apr-2002	To CC	385596	26,480.00		7,97,569.01Cr
26-Apr-2002	To CC	12006	2,000.00		7,95,569.01Cr
26-Apr-2002	BY CLG/ZN HVOUT/SE			3,05,916.67	11,01,485.68Cr
26-Apr-2002	BY CLG/ZN MICROUT5			79,002.74	11,80,488.42Cr
26-Apr-2002	BY CLG/ZN MICROUT/			98,694.44	12,79,182.86Cr
26-Apr-2002	WRN ENT DTD 26.04.			26,480.00	13,05,662.86Cr
26-Apr-2002	I.W DT 26.04.02/CH		26,420.00		12,79,242.86Cr
26-Apr-2002	BY CLG/ZN NONFORT2			83,708.22	13,62,951.08Cr
26-Apr-2002	BY CLG/ZN NONFORT2			1,12,866.67	14,75,817.75Cr
27-Apr-2002	CHQ 425836 RETN		1,12,866.67		13,62,951.08Cr
27-Apr-2002	CHQ 425837 RETN		83,708.22		12,79,242.86Cr
27-Apr-2002	CHQ RETN CHARGES		50.00		12,79,192.86Cr
27-Apr-2002	3 POS AS PER LIST	12010	12,03,809.75		75,383.11Cr
-Apr-2002	To CC	12007	7,500.00		67,883.11Cr
-Apr-2002	BY CLG/ZN MICROUT/			3,95,013.70	4,62,897.81Cr
29-Apr-2002	CHNO 0125005/I.W D		1,35,500.00		3,27,397.81Cr
29-Apr-2002	BY CLG/ZN HVOUT/SE			1,09,246.58	4,36,644.39Cr
Page Total:			1,85,71,425.75	19,31,922.49	4,36,644.39Cr
Grand Total:			12,31,43,805.45	12,35,28,719.39	4,36,644.39Cr

Unless the constituent notified the bank immediately of any discrepancy found by him in this statement of Account it will be taken that he has found the account correct.

Date Stamp

Manager

CHIEF METROPOLITAN MAGISTRATE MUMBAI

TRUE COPY

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Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
97, BHULABHAI DESAI ROAD
2625000
(0061 310120021

From the date your last statement issued: 31 DEC 01

To the close of business on: 31 JAN 02

Statement page number: 36/001

Currency code: INR

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIER CURRENT ACCOUNT 10296518

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				5,762,739.06
01/01/02	01/01/02	INWARD CLEARING	000119501	99,300.10		5,674,659.16
02/01/02	02/01/02	INWARD CLEARING	000119502	110,731.80		5,555,927.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			56,000.00	5,611,927.46
05/01/02	05/01/02	OUTWARD CLEARING Cheque Deposit			14,115.00	5,626,042.46
06/01/02	06/01/02	OUTWARD CLEARING Cheque Deposit			11,000.00	5,637,042.46
06/01/02	06/01/02	OUTWARD CLEARING Cheque Deposit			19,534.00	5,656,576.46
08/01/02	08/01/02	CHEQUE DEPOSIT TRF FRM 10009954			935,171.00	6,591,747.46
09/01/02	09/01/02	CHEQUE DEPOSIT TRF FRM 10009954			30,878.00	6,622,625.46
09/01/02	09/01/02	INWARD CLEARING	000119521	32,000.00		6,590,625.46
09/01/02	09/01/02	INWARD CLEARING	000119503	8,266.00		6,582,359.46
09/01/02	09/01/02	CHEQUE WITHDRAWAL	000119500	8,001.00		6,574,358.46
10/01/02	10/01/02	INWARD CLEARING	000119519	120,000.00		6,454,358.46
10/01/02	12/01/02	OUTWARD CLEARING Cheque Deposit			23,000.00	6,477,358.46
11/01/02	11/01/02	INWARD CLEARING	000119522	41,000.00		6,436,358.46
12/01/02	12/01/02	INWARD CLEARING	000119516	45,587.40		6,390,771.06
12/01/02	12/01/02	INWARD CLEARING	000119520	50,000.00		6,340,771.06
14/01/02	14/01/02	INWARD CLEARING	000119509	26,264.00		6,314,507.06
14/01/02	14/01/02	INWARD CLEARING	000119513	9,052.00		6,305,455.06
15/01/02	15/01/02	INWARD CLEARING	000119510	15,096.00		6,290,359.06
16/01/02	16/01/02	INWARD CLEARING	000119518	3,521.00		6,286,838.06
17/01/02	17/01/02	INWARD CLEARING	000119511	15,961.00		6,270,877.06
17/01/02	17/01/02	INWARD CLEARING	000119497	20,338.00		6,250,539.06
17/01/02	17/01/02	INWARD CLEARING	000119516	24,327.00		6,226,212.06
18/01/02	18/01/02	INWARD CLEARING	000119517	9,960.00		6,216,252.06
18/01/02	18/01/02	INWARD CLEARING	000119506	25,185.00		6,191,067.06
		BALANCE CARRIED FORWARD				6,191,067.06
			Totals	666,334.30	1,009,690.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI
ROAD MUMBAI 26 400026

Please tell us if you change your address.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

2481 511

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
87,BHULABHAI DESAI ROAD
2423000
10041 010120021

From the date your last statement issued: 31 DEC 01

To the close of business on: 31 JAN 02

Statement page number: 16/002

Currency code: INR

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIER CURRENT ACCOUNT 10296510

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,191,067.06
19/01/02	19/01/02	INWARD CLEARING	000119585	42,285.00		6,148,782.06
23/01/02	23/01/02	INWARD CLEARING	000119507	23,384.00		6,125,398.06
23/01/02	23/01/02	INWARD CLEARING	000119512	28,633.00		6,096,765.06
23/01/02	23/01/02	INWARD CLEARING	000119504	39,273.40		6,057,491.66
24/01/02	24/01/02	INWARD CLEARING	000359310	9,443.00		6,047,048.66
24/01/02	24/01/02	INWARD CLEARING	000119514	30,413.00		6,017,635.66
		END OF STATEMENT				6,017,635.66
		Totals		173,431.40	0.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI
ROAD MUMBAI 26 400026

Please tell us if you change your address.

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

BRACH CANDY
87,BHULABHAI DESAI ROAD
2629300
10041 280220021

BRACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

PREMIUM CURRENT ACCOUNT 10196818

From the date your last statement issued: 31 JAN 02
To the close of business on: 28 FEB 02
Statement page number: 37/001
Currency code: INR

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,017,535.66
01/02/02	01/02/02	INWARD CLEARING	000119429	32,542.40	42,090.00	6,026,083.26
08/02/02	12/02/02	OUTWARD CLEARING				2,630,583.26
		Cheque Deposit	000119523	3,426,500.00		2,460,583.26
				70,000.00		
12/02/02	12/02/02	INWARD CLEARING				
12/02/02	12/02/02	TRANSFER				2,410,583.26
		TFR CHQ. NO119520				
		TRANSFER TO 34752600		50,000.00		
12/02/02	12/02/02	TRANSFER				2,305,583.26
		TFR AS PER CHQ.119525				2,355,583.26
		TRANSFER TO 34752724		25,000.00		2,330,583.26
			000163520	30,000.00		2,300,583.26
14/02/02	14/02/02	INWARD CLEARING	000163526	50,000.00		2,237,571.26
15/02/02	15/02/02	INWARD CLEARING	000163527		31,988.00	
18/02/02	18/02/02	INWARD CLEARING			971,536.00	3,269,107.26
20/02/02	20/02/02	CHEQUE DEPOSIT				
		TRF FRM 10000954			84,101.00	3,353,208.26
20/02/02	20/02/02	CHEQUE DEPOSIT				
		TRF FRM 10000954				3,368,208.26
21/02/02	21/02/02	OUTWARD CLEARING				
		Cheque Deposit	000163529	25,000.00		
21/02/02	21/02/02	INWARD CLEARING				
		END OF STATEMENT	Totals	3,779,042.40	1,129,725.00	3,368,208.26

Name and mailing address

BRANCH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BRACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
87 BHULABHAI DESAI 400026
ROAD MUMBAI 26.

Please tell us if you change your address.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Standard Chartered Grindlays

285 513

Statement of Account

This statement shows entries processed by the Bank

From the date your last statement issued	28 FEB 02
To the close of business on	31 MAR 02
Statement page number	30/001
Currency code	INR

Branch details: BREACH CANDY, 87,BHULABHAI DESAI ROAD, 26255000, (0022) 3162002)

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PREMIUM CURRENT ACCOUNT 10296518

Transaction Code	Value Date	Transaction Description		Debits	Credits	Balances
		BALANCE BROUGHT FORWARD				3,368,288.26
	11/03/02	INWARD CLEARING	000552930	7,798.00		3,360,490.26
11/03/02	11/03/02	INWARD CLEARING	000163531	100,000.00		3,260,506.26
11/03/02	11/03/02	INWARD CLEARING	000163532	25,000.00		3,235,506.26
11/03/02	11/03/02	INWARD CLEARING	000163533	75,000.00		3,160,506.26
13/03/02	13/03/02	INWARD CLEARING	000163539	72,000.00		3,088,506.26
13/03/02	13/03/02	INWARD CLEARING	000163539		716,729.00	3,805,235.26
14/03/02	15/03/02	OUTWARD CLEARING				
		Cheque Deposit			88,075.00	3,892,190.26
14/03/02	15/03/02	OUTWARD CLEARING				
		Cheque Deposit			20,125.00	3,912,315.26
14/03/02	15/03/02	OUTWARD CLEARING				
		Cheque Deposit				3,912,315.26
14/03/02	15/03/02	OUTWARD CLEARING				
		Cheque Deposit			249.00	3,912,564.26
14/03/02	14/03/02	INWARD CLEARING	000163534	50,000.00		3,862,564.26
19/03/02	20/03/02	OUTWARD CLEARING			303,926.00	4,166,490.26
		Cheque Deposit				
19/03/02	21/03/02	OUTWARD CLEARING			30,362.00	4,196,850.26
		Cheque Deposit				
19/03/02	19/03/02	CHEQUE DEPOSIT			953,359.00	5,150,209.26
		TRF FOR A/C NO. 10009954				
19/03/02	19/03/02	CHEQUE DEPOSIT			357,450.00	5,507,659.26
		TRF FOR A/C NO. 10009954				
20/03/02	20/03/02	CREDIT				5,116,538.65
		COLL CHQ#673934 DRAWN ON BARODA EXSE CORP CO		391,220.61		5,100,006.65
21/03/02	21/03/02	INWARD CLEARING	000163548	15,932.00		4,873,674.15
21/03/02	21/03/02	INWARD CLEARING	000163549	226,932.50		5,773,674.15
21/03/02	21/03/02	INWARD CLEARING	000163597		900,000.00	
22/03/02	22/03/02	CHEQUE DEPOSIT				3,178.26
		TRF TO 10296518 FM 10009954 VIDE CHQ 100243		2,769,495.00		26,630.140R
26/03/02	26/03/02	INWARD CLEARING	000163538	30,000.40		45,000.140R
30/03/02	30/03/02	INWARD CLEARING	000163546	19,450.00		68,150.140R
30/03/02	30/03/02	INWARD CLEARING	000163542	23,078.00		79,692.140R
30/03/02	30/03/02	INWARD CLEARING	000163543	11,634.00		
30/03/02	30/03/02	INWARD CLEARING	000163540			79,692.140R
		BALANCE CARRIED FORWARD				
			Totals	4,017,153.40	3,369,372.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI 400026
ROAD MUMBAI 26

Please tell us if you change your address.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

Registered Office: Standard Chartered Grindlays

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details: BREACH CANDY
97,BHULABHAI DESAI ROAD
2625000
(0041 210322002)

From the date your last statement issued: 28 FEB 02

To the close of business on: 31 MAR 02

Statement page number: 38/002

Currency code: INR

Account name(s): BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number: PARKLUS CURRENT ACCOUNT 10296510

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				99,602.16DR
30/03/02	30/03/02	INWARD CLEARING	000163544	29,090.40		128,702.56DR
30/03/02	30/03/02	CREDIT FRM FR 10009954 TO 10296510			200,000.00	91,217.46
		END OF STATEMENT				91,217.46
		Totals		29,090.40	200,000.00	

Name and mailing address

BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI
ROAD MUMBAI 26 400026

Please tell us if you change your address.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Registered Office: Standard Chartered Grindlays

Standard Chartered Grindlays

Statement of Account

This statement shows entries processed by the Bank

Branch details
BREACH CANDY
87, NEHRU BHAI DESAI ROAD
2629000
40041 300420021

Account name
BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***

Account type and number
PREMIUM CURRENT ACCOUNT 10295516

From the date your last statement issued: 31 MAR 02
To the close of business on: 30 APR 02
Statement page number: 39/001
Currency code: INR

Transaction Date	Value Date	Transaction Description		Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				91,217.46
						58,510.06
02/04/02	02/04/02	INWARD CLEARING	000163545	32,707.40		33,149.94DR
02/04/02	02/04/02	INWARD CLEARING	000163535	91,660.00		58,850.06
02/04/02	02/04/02	CREDIT			100,000.00	
		THRU YOU FM 10009954			268,000.00	326,850.06
03/04/02	03/04/02	OUTWARD CLEARING				
		Cheque Deposit			9,024.00	335,874.06
03/04/02	03/04/02	OUTWARD CLEARING				
		Cheque Deposit				269,095.46
03/04/02	03/04/02	INWARD CLEARING	000163647	66,778.60		202,012.46
03/04/02	03/04/02	INWARD CLEARING	000163548	7,000.00		300,484.46
03/04/02	03/04/02	OUTWARD CLEARING			60,472.00	
		Cheque Deposit			924,246.00	1,256,730.46
09/04/02	09/04/02	OUTWARD CLEARING				
		Cheque Deposit			164,693.00	1,419,393.46
09/04/02	09/04/02	OUTWARD CLEARING				
		Cheque Deposit			29,220.00	1,448,583.46
09/04/02	09/04/02	OUTWARD CLEARING				
		Cheque Deposit				1,323,583.46
06/04/02	09/04/02	OUTWARD CLEARING			32,079.00	1,355,662.46
		Cheque Deposit	000163553	135,000.00		
08/04/02	08/04/02	INWARD CLEARING			972,261.00	2,327,923.46
08/04/02	08/04/02	CHEQUE DEPOSIT				
		THU YOU 10009954				2,287,923.46
08/04/02	08/04/02	CHEQUE DEPOSIT				2,279,923.46
		THU YOU 10009954	000163556	40,000.00		2,219,056.46
10/04/02	10/04/02	INWARD CLEARING	000163555	8,000.00		2,199,056.46
11/04/02	11/04/02	INWARD CLEARING	000163559	60,867.00		2,169,056.46
11/04/02	11/04/02	INWARD CLEARING	000163557	30,000.00		2,015,661.32
11/04/02	11/04/02	INWARD CLEARING	000163564	30,000.00		2,159,161.32
12/04/02	12/04/02	INWARD CLEARING	000163563	154,395.14		
10/04/02	10/04/02	INWARD CLEARING			149,500.00	
20/04/02	20/04/02	OUTWARD CLEARING			28,200.00	2,337,861.32
		Cheque Deposit				
19/04/02	20/04/02	OUTWARD CLEARING				2,187,861.32
		BALANCE CARRIED FORWARD			2,732,135.00	
			Totals	635,491.14		

Name and mailing address
BREACH CANDY HOSPITAL TRUST - STAFF PROVIDENT FUND. ***
BREACH CANDY HOSPITAL TRUST -
STAFF PROVIDENT FUND
60 BHULABHAI DESAI 400026
ROAD MUMBAI 26

Please let us if you change your address

Exhibit 11

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9

FIRST INFORMATION REPORT
पहिली खबर
(Under Section 154 Cr.P.C.)
(फौजदारी प्रक्रिया संहिता कलम १५४ अन्वये)

Form : I-A

№ 335647

1. *Dist. मुंबई *P.S. वर्सोवा सागरपुल *Year २००४ *FIR No. ४९८/०४ Date ४/८/०४

2. (i) *Act: भादवि *Sections ४०९, ३४

(ii) *Act: *Sections

(iii) *Act: *Sections

(iv) *Other Acts & Sections :

3. (a) *Occurrence of Offence : *Day *Date From ८/२/२००४ *Date To २४/३/२००४

*Time Period *Time From *Time To

(b) Information received at P.S. Date : ५/८/०४ *Time १७-३० वा.

(c) General Diary Reference Entry No(s) : *Time १७-४० वा.

4. Type of Information : *Written / Oral : लेखी

5. Place of Occurrence : (a) *Direction and Distance from P.S. पश्चिम Beat No: ३

(b) *Address : मे. मिल्टन मॅनेजमेन्ट सर्व्हिसेस कार्यालय, १७३ शिवधी अपार्टमेन्ट, सरोजीनी रोड, विलेपार्ले (प) मुंबई ४०००५७

(c) In case outside limit of this Police Station, then the

Name of P.S. Dist.

6. Complainant / Informant :

(a) Name : श्री. शाहिरुख बरजोर बेहेना

(b) Father's / Husband's Name : श्री बरजोर बेहेना

(c) Date / Year of Birth : ४ ४ ५९ (d) Nationality : भारतीय

(e) Passport No. Date of Issue : Place of Issue :

(f) Occupation : नोकरी EMPLOYMENT

(g) Address : ७, पहिला मजला, ३१ वा क्रॉस, जोगेश्वरी (प) मुंबई ४०००६०, टेली नं. २७३४८

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

10

(5)

फिर्यादी श्री आकरुन अरतोर वेवैना हि वर्षे
धंदा नोकरी रा.दि.५७३ डी रॉयल टॉवर, आय.सी.
कॉलनी, डोंबिवली (पू) मुं.४०३ येथे पो.नि.शिंदे
नेमणूक आर्थिक गुन्हे शाखा मु.अ.वि मुंबई यांनी
लेखविलेला जबाब प्रथम पक्षर म्हणून ओळखात
आलेला आहे.

समक्ष

पोलिस उपनिरीक्षक,
मोतासुद्धा पोलिस ठाणे, मुंबई

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE

Form : I-B

Details of known / suspected / unknown accused with full particulars :
ज्ञात आरोपित / संदेहित / अज्ञात आरोपित संबंधी पूर्ण ब्यौरा :

No 988647

(Attach separate sheet if necessary)
(आवश्यक जानकारी दूसरे पृष्ठ पर दीजिये)

फिलिप्स, मैनेजमेन्ट सर्विसेस लिमिटेड के अधिकारी
कोलकाता के सेठ व अन्य

Physical features, deformities and other details of the suspect :
संदेहास्पद शारीरिक ढांचा, दोष आदि संबंधी ब्यौरा :

*Sex लिंग	*Date / Year of Birth जन्मतारीख / वर्ष	*Build बदन	*Height in Cms. ऊंचाई (से.मी. में)	*Complexion रंग	*Identification Mark(s) अभिज्ञान
1	2	3	4	5	6
—	—	—	—	—	—

*Deformities/Peculiarities दोष / विशेषता	*Teeth दांत	*Hair बाल	*Eye आंख	*Habit(s) आदतें	*Dress Habits पोशाक संबंधी आदतें
7	8	9	10	11	12
—	—	—	—	—	—

*Languages/Dialect भाषा / बोली जिसे	PLACE OF				
	*Burn Mark जलने के दाग	*Leucoderma श्वेत कुष्ठ	*Mole तिल		
13	14	15	16	17	18
—	—	—	—	—	—

These fields will be entered only if complainant/informant gives any unique information about the suspect. This will be used only for the purpose of preliminary scrutiny to assist I.O.
यह सूचना केवल तभी दर्ज की जाएगी जब परिवादी/सूचनादाता संदिग्ध व्यक्ति के बारे में कोई विशिष्ट जानकारी दे। यह जानकारी केवल जांच अधिकारी की प्रारंभिक छानबीन के प्रयोजन के लिए प्रयुक्त की जाएगी।

A database created will subsequently link one suspect in several cases, if any
एक संदिग्ध व्यक्ति के विरुद्ध अनेक मामलों में दर्ज शिकायतों को आपस में जोड़ने के लिए एक डेटाबेस तैयार किया जाएगा।

A comprehensive and complete data on all fields will again be prepared when any accused is arrested/on receipt of previous suspicion.
किसी अभियुक्त की गिरफ्तारी पर/पूर्व संदेह की प्राप्ति पर सभी क्षेत्रों में व्यापक और पूर्ण आंकड़े फिर से तैयार किए जाएंगे।

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(51) 12

Form : I-C

Reasons for delay in reporting by the Complainant/Informant :
फिर्यादी / बातमीदार यांनी गुन्हा नोंदविण्यास विलंब लावला :

No. 885647

.....पोलीस ठाण्यात वकीलांकडून आलेल्या पत्राची शहानिशा
.....करण्यासाठी वेळ लागला.

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :
चोरीस गेलेल्या / संबंधित मालमत्तेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)

.....सोबत स्वतंत्र क्र - ७६/७८/४७ - ८१ ची अधार

10. *Total value of properties stolen / involved : .....अनिश्चित स्वरूपाचे
चोरीस गेलेल्या / संबंधित मालमत्तेचे एकूण मूल्य :

11. *Inquest Report / U.D.Case No., if any : .....
घटनास्थळ पंचनामा / यु.डी.आर.क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :
फिर्याद दाखलीचा मजकूर (आवश्यक असल्यास स्वतंत्र कागद जोडावा) :

.....यातील जप्त वाहिन्या बेकी व हिंदाणी यांचे अशिलीत
.....इसमानी सोशलमिडीयाद्वारे फिर्यादीच्या इस्टाग्रामवरुन सबस्क्रीप्शन
.....सोपे वेबसेरी कुरघोडीसाठी म्हणून सोबत स्वतंत्र क्र ७६/७८/४७-८१
.....प्रमाणे फिर्यादीच्या सबस्क्रीप्शन सोपे मजकुरा अन्वयाने विनापरवाना
.....बेकी म्हणून कलम ४७२, ३४ भादवि अन्वये गुन्हा दाखल

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed* .....
..... Rank ..... to take up the investigation/Refused investigation/transferred to P.S. ..... on point of jurisdiction.
वरीलप्रमाणे कार्यवाही : वरील क्र.2 मधील माहिती वरुन पोलीसांनी गुन्हा नोंदवून तपास हाती घेतला / तपासाचे आदेश दिले / रँक ..... तपास करण्याचे आदेश दिले / अधिकारीक्षेत्राच्या मुद्दयावर ..... पोलीस ठाण्याकडे तपासाकरीता पाठविले.

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.
फिर्यादी यांना वाचून दाखविली, बरोबर लिहिली असल्याचे कबूल केले आणि फिर्यादीस / बातमीदार यांना मोफत दिली.

14. Signature/Thumb impression of the Complainant/Informant.
फिर्यादीची / बातमीदाराची सही / अंगठ्याचा ठसा

Signature of the Office-in-charge, Police Station
पोलीस ठाण्याचे प्रभारी अधिकाऱ्याची सही

*Name नाव अनिल आव्हाड

*Rank हुद्दा पोउपनि No:

15. Date & Time of despatch to the court: ११/८/२२
कोर्टात पाठविल्याची तारीख व वेळ

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(520)

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Date-09/08/2004

Statement of Mr.Shahrukh B. Vevaina,age 52 yrs. Occ-Service,financial Controller, ,R/o 513-D,Royal Tower,Borivali (w) Mumbai-103 Tel.no.-23667350,28934875,Mobile no-9821321023.

I am as above and reside at above given address along with my family members. I am working at Breach Candy Hospital Trust Staff Provident Fund as Financial Controller since April 2003.The office of the Breach Candy Hospital Trust Staff Provident Fund is at 60-A, Bhulabai Desai Road, Mumbai-26 in the compound of Breach Candy Hospital. Earlier to me one Mr.Soman was financial Controller of the Trust. After joining the Trust, I got acquainted with all the earlier transactions of the trust from the record of the office.

Today I was called at Economic Offences Wing,of Mumbai Police and showed an application made by our legal advisor Gagrat &Company regarding non delivery of govt. securities to the Trust by Giltedge Management Services Ltd,whose office is situated at 103,Liberty Apartment,Sarojini Road,Vile Parle (w),Mumbai –56. In This regard, I state that Breach Candy Hospital Trust Staff Provident Fund was making investment in Govt. securities since 1997 through M/s Ketan Seth & Company till the year 2002. On or around 08/02/2002,our trust entered in to an agreement for purchase of Govt. securities with M/s Giltedge Managements Services Ltd. Mr. Ketan Seth was one of the directors of the said company.

On 08/02/2002 our trust paid the amount of Rs.34,96,500/- to the M/s Giltedge Management Services Ltd. by cheque no. 119523 of Standard Chartered Grindlays Bank,Breach Candy Branch under contract bill no.-01/02/2760 for purchasing govt. securities with condition of delivery of the same within 45 days. Then on 22/03/2002 again payment was made to Giltedge Management Services Ltd for purchasing Govt. Securities under contract Bill no.-01/03/3136as below.

Cheque no.---163552,Standard Chartered bank	Rs.57, 68,492.89
Cheque no.----119158, H.D.F.C.Bank	Rs.0655,000.00
Cheque no.-----033666,Bank of Baroda	Rs.00,70,000.00

Out of the above mentioned amount of Rs.99,89,995.89, M/s Giltedge Management Services Ltd delivered us the book debt certificates valued Rs.23,31,000-only and failed to deliver securities of remaining amount of Rs.76,58,995.89. Our office then made correspondence and phone calls to the company but there were only promises. There after on

ADDL. CHIEF METROPOLITAN MAGISTRATE

14 (32)

20/05/2002M/s Giltedge Management Services Ltd. informed us that it's bank accounts are freezed by some agency and they will resolve the problem at earliest. But till today we have not received any response from them. Now we came to know that the Giltedge Management Services Ltd had cheated many clients and their office at Vile- Parle(w) Mumbai is closed.

Thus M/s Giltedge Management Services Ltd, who being an agent, was entrusted with the amount for purchasing Govt. Securities, dishonestly misappropriated the amount of Rs.76,58,955.89 for other purpose and committed criminal breach of trust by not delivering either securities or the amount to the trust. I therefore request for legal action against Giltedge Management Services and it's directors.

My statement read over and found correctly recorded.

18/04

Before me,

8.10.2004

Inspector of Police
E.O.W. Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(5 A)

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Ex. 19/07/2004 (1)

Statement of Mr. Shashikant B. Vevaina
age 52 yrs occ- Service Financial controller
Rlo- 5/13-D Royal Tower, Borivali (W) Mumbai 103.
Tel no: 2893 4875. Off- 23 867 350 - (9221321023)

- 1 -

I am an above and
resides at the aboveginen address.
I am working at Breach Candy Hospital
Trust as Financial Controller since April 21,
2003. On. The office of Breach Candy
Hospital Trust staff provident fund is
in the Breach Candy Hospital, compound, Bhulabhai Desai road, mumbai- 26. Earlier
to me, one Mr. Roman was Financial
controller of the trust. Since I joined
the trust I got acquainted with all the
earlier transactions of the trust from
the record of the office.

Breach Candy Hospital
Trust, staff provident Fund was investimating
investments in Govt. securities since year 1997,
through Kepan deeth and continuing the year
2002. On or around 6th February 2002
our trust entered in to an agreement
for purchase of Govt. securities with M/s
Gilt edge management Services Ltd, Mr. Kepan
Seth was one of the director of the
said company.

On 8/02/2002 our trust
paid the amount of Rs. 34,96,500/-

CHIEF METROPOLITAN MAGISTRATE

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to M/s Gilt edge management services Ltd. by cheque no. 119523 dt. 09/09/02 of Standard Chartered Grindlays Bank, (A/C no - 241/05005239), Breach Candy Branch, Mumbai, under contract bill no. 01/03/3136 for purchasing Govt. securities. Then on 20/03/02 again payment was made to M/s Gilt edge management services Ltd for purchasing MSRDC securities as follows under contract bill no - 01/03/3136, dt. 21/03/02.

i) Rs. Cheque no. 163552, dt. 22/03/02, Rs. 57,12,495.89,
Std. Chartered Bank. - Rs. 6,87,000.00

ii) Cheque no - 119158. dt. 21/03/02.
H.D.F.C Bank, Thirupati Apt. Rs. 70,000.00

iii) Cheque no - 033666, dt 21/03/02
Bank of Baroda, Breach Candy Branch.

Total Rs. 64,99,495.89.
Plus extra 34,91,500.00
Total 99,87,995.89

Out of the above mentioned face value amount, the M/s Gilt edge management services gave delivered us the Book debt certificates, Vouchers valued Rs - 23,31,000/- (Face value Rs. 20 lacs) only. and failed to deliver the certificates of remaining amount of Rs - 76,56,995.89. our office then made correspondence and telephone calls also but there was only promises. Then Gilt edge management services informed us that Stock Bank one agency problem at earliest and they [illegible] to resolve [illegible]

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Statement of Mr. Shrinivas B. Varadha cont. ②

But till today we have not received any response from them. Thus M/s Giltedge management services Ltd. had committed breach of agreement and cheated our trust by not delivering the Govt securities. Our trust has filed a civil suit no. 6087/2003 in the Hon'ble Mumbai bar. the same, on 1st Aug. 2003. I request for legal action against M/s Giltedge management services Ltd.

My statement was over and found correct as per my say.

Sd/-
Mr. S. B. Varadha

before me
19/07/2004
Inspector of Police,
E.O.W, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Exhibit -2

PUNE STOCK EXCHANGE LTD.

PSE/0191/2002/ 1193 25.1.2003

M/s Gilledge Management Services Ltd
103, Liberty Apartments,
80-A,Sarojini Road,
Vile Parle (W),
Mumbai – 400 056.

Dear Sir,

We are enclosing herewith arbitration award signed by the sole Arbitrator between Gilledge Management Services Ltd. V/s Home Trade Ltd. – member, Pune Stock Exchange Ltd. The original award kept with us.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
FOR PUNE STOCK EXCHANGE LTD.

ARBITRATION ASSISTANT

Encl : as above.

Sw*

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

CHIEF METROPOLITAN MAGISTRATE

LELA CHAMBERS, 752 SADASHIV PETH, R.B. KUMTHEKAR MARG, PUNE - 411030. Tel :4485701/2/3/4. Fax : 020 - 4480082. E-mail : punestock@vsnl.com

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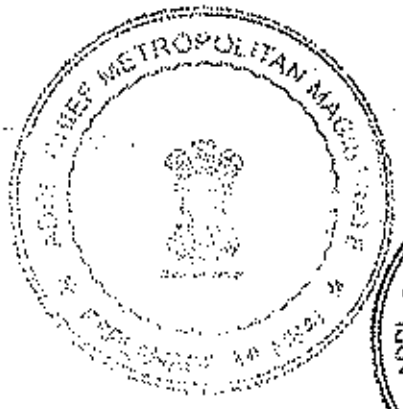
IN THE MATTER OF THE ARBITRATION before the Sole Arbitrator Shri Shailendra Shah - Case No. 273/2002

Between

M/s Giltedge Management Services Ltd. ..... Applicant
103 Library Apartments, 80-A, Sarojini Road,
Vile Parle (W),
Mumbai – 400 056

V/s

M/s Home Trade Ltd. .... Respondent.



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This is a complaint filed by Giltedge Management Services Ltd.(Applicant) against M/s Home Trade Ltd. (Respondent) – member of Pune Stock Exchange Ltd. on

A] Applicant has purchased following securities from Respondent and paid accordingly but has not received the deliveries of securities from Respondent.

Delivery outstanding from Home Trade Ltd.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total Face Value 5	Con.Amt. 6
1.	22.01.02	2672	8.07% GOI 2017	40000000	40262766.67
2.	30.03.02	3229	8.07% GOI 2017	5574000	6002152.88
3.	01.02.02	3046	11% GOI 2013	35000000	35205555.56
4.	01.02.02	3048	12.40% GOI 2013	6000000	8305533.33
5.	01.02.02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01.02.02	3050	11% SDI 2002	5000000	5134444.44
7.	01.02.02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04.02.02	2912	12.69% GOI 2002	10000000	10326100
9.	04.02.02	3059	12.69% GOI 2002	2600000	2684786
10.	23.03.02	3155	10.25% GOI 2021	10000000	12221736.11
11.	26.03.02	3234	11.15% GOI 2002	5000000	5038715.28
12.	26.03.02	3235	11.14% MSDRC 2009	30000000	35995808.22
			Total	167174000	182101987.4

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Rs.3,89,87,000.00 Cheque Janata Sahakari Bank Ltd. No.964098 dt.21.2.2002

Rs. 2,00,000.00 Cheque HDFC Bank 848753 dt.21.2.2002

Rs. 8,00,000.00 Cheque HDFC Bank No.848754 dt. 21.2.2002

Rs. 10,00,000.00 Transfer HDFC Bank Ref no. 400317038 dt.25.2.02

Rs.3,89,87,000.00 Total paid against the sr.no. 5 to 9

[Notarised photo copy of Bank statement of Janata Sahakari Bank and HDFC Bank is submitted by Applicant to Pune Stock Exchange Ltd.]

S.No.10 & 11 : For the purchase of securities sr.10 & 11 applicant paid the full consideration as follows :

Rs. 75,00,000.00 Cheque UTI Bank Ltd. No.384996 dt.27.3.2002.

Rs. 73,00,000.00 Transfer from HDFC Bank Ref.no.848792 dt.27.3.02

Rs. 10,00,000.00 Transfer from HDFC Bank ref.no.400317011 Dt.22.3.2002.

Rs. 15,00,000.00 Cheque UTI Bank No.384992 dt. 26.3.2002

Rs. 1,73,00,000.00 Total paid against the Sr. No. 10 & 11

[Notarised photo copy of Bank statement of UTI Bank and HDFC Bank is submitted by Applicant to Pune Stock Exchange Ltd.]

Sr.12 : Purchase payment of sr.12 is adjusted by Applicant while selling of The securities of Rs.3,84,27,739.73 through Respondent. Details are as follows:

Security Name : 13.50% MJP 2010

Bill NO 3030 dt. 11.3.2002

Face Value 3,50,00,000.00

Cont.Amount 3,84,27,739.73

[Photo copy of sold securities delivery chalan dt. 11.3.2002 of Applicant, duly signed and stamped by Home Trade Ltd. is submitted by Applicant to Pune Stock Exchange Ltd.]

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CHIEF METROPOLITAN MAGISTRATE

Pune Stock Exchange Ltd.

[C] In the accounts Book of Applicant, Respondent account is having credit balance of Rs.66,56,064.43

[D] On following dates hearing of the Arbitration Case took place in the office of the Pune Stock Exchange Ltd., Pune.

1.	14th September 2002	Intimated to Applicant and Respondent through Public Notice, Times of India, Pune edition.
2.	19th October 2002	Regd.A.D notice for hearing to applicant & Respondent
3.	26th October 2002	Regd A D notice for hearing to Applicant and Respondent
4.	9th November 2002	Regd A D Notice for hearing to Applicant and Respondent.

Respondent was absent for all hearings of the Arbitration case.

[E] After going through the oral argument, and all the documents (Bills, contract notes, statement of accounts of Banks etc) submitted by Applicant, I hereby declare an award as follows :

AWARD

The Respondent will deliver twelve (12) securities mentioned in s.no.1 to 12 para no. [A] to the applicant till 30th January 2003. If Respondent fails to deliver the Securities to the Applicant, the Respondent will pay to the Applicant an amount of Rs.16,89,04,938.96 (Rs.17,55,61,003.30 – Rs.66,56,064.63 due to Respondent) together with interest on said amount of the rate of 6% p.a. as from 26th April 2002 till the date of actual payment.

The Respondent will also pay to the Applicant cost of Rs.5000/-

The Respondent is given time till 30th January 2003 to make the payment. If however the Respondent fails to pay by the said date i.e. 30th January 2003, he shall pay interest @ 9% p.a. w.e.f. 1st February 2003 on Rs.16,89,04,938.96 till actual payment.

SHAILENDRA SHAH
SOLE ARBITRATOR

PUNE

DATE : 30 JAN 2003

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Exhibit-3 annexure XL

PUNE STOCK EXCHANGE LTD.

PSE/0191/2004/ 339 July 14, 2004

To,
M/s Giltedge Management Services Ltd.,
103, Liberty Apartments, 80-A, Sarojini Road,
Vile Parle (W), Mumbai – 400 056.

Dear Sirs,

Sub : Arbitration case between Giltedge Management Services Ltd., V/s Home Trade Limited.
Case No. : 273/2002.

This is with reference to the above case matter.

It is hereby informed that in the Arbitration Award there was a typographical error about the coupon rate of the security. It is hereby clarified that the security should be read as 14.15% MSRDC-2009 instead of 14.14% MSRDC-2009.

We request you to kindly take note of the same.

Thanking you,

Yours faithfully,
For Pune Stock Exchange Ltd.,

Manish Rangari
Executive Director

Encl : as above.

C.C. to:
Home Trade Ltd.,
Pune.

Sh/

ADDL. CHIEF METROPOLITAN MAGISTRATE

"SHIVLEELA CHAMBERS", 752, SADASHIV PETH, S. B. KUMTHEKAR MARG, PUNE - 411 030. PHONE : 4485701-03, FAX : 020-4460082
E-mail : punestock@vsnl.com

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Exhibit 4

annexure XI

VALLABH C. SHAH
B. Com F.C.A.

C. VALLABH & CO.,
CHARTERED ACCOUNTANTS
C-319, Kailas Esplanade,
L.B.S. Marg, Ghakopar (W),
Mumbai - 400 086.
Ph. 500 8317, 5003549.

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Date : 18-10-2002

TO WHOMSOEVER IT MAY CONCERN

We have examined and verified the Purchases of Government securities/Bonds made from HOME TRADE LTD., along with the corresponding payments made to HOME TRADE LTD., by GILTEDGE MANAGEMENT SERVICES LTD., for the period 09-04-2001 to 12-04-2002 as given in the annexure I (Pg1 to6). We certify these transactions are true and correct based on the documents produced before me i.e. Bills, Contracts, Delivery Challans, and Bank statements.

For C. VALLABH & CO.
Chartered Accountant

C. VALLABH & CO. MUMBAI

Vallabh C. Shah
Proprietor

PANJWANI GREATER BOMBAY

TRUE COPY
ARPanjwani
14-12-02
A. R. PANJWANI
ADVOCATE & NOTARY

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

In the Books of Gilledge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2001-2002)

Bought from Home Trade Limited

ANNEXURE - I

Scrip	Deal Date	BSE No.	Face Value	Consideration	Chq.Date	Chq.No.	Chq.Amt.	Bank	Diff.Amount	Sell. Value	Cert. No.	Del. Date
KBNL 14.5% 2005	08/04/2001	51	10000000	10661566.85	09/04/2001	190658	10661566.85	SIB		10000000	531	09-05-2001
12.50% SDL 2006 (II)	16-03-2001	113	500000	565687.50	10/04/	CCL	565687.50	ISB		500000	BY 426	28-07-2001
										10000	BY 430	28-07-2001
										100000	BY 429	28-07-2001
										50000	BY 519	13-08-2001
										40000	BY 481	13-08-2001
11.05% GOI 2002	15-04-2001	253	2500000	2672203.42	13/04/2001	190692	2672203.42	ISB		1500000	BY 273	20-06-2001
										900000	BY 348	13-06-2001
										50000	BY 369	19-07-2001
										50000	BY 382	20-08-2001
Payment made on A/c					04-05-2001	206655	22000000.00	HDFC	-22000000.00			
12.50% GOI 2010	08/05/2001	312	1000000	1160282.74	08-05-01	206651	1160282.74	ISB		1000000	1255-1259	14-06-2001
10.95% GOI 2011	08/05/2001	321	4000000	4347233.22	10/05/2001	13332	2547484.11	ADC		1500000	BY 23-26	18-05-2001
					17/05/2001	206657	1799749.11	HDFC	143529.22	2500000	SOL	11-06-2001
12.50% GOI 2016	08/05/2001	312	2500000	2813575.68	10/05/2001	190727	2500000.00	ISB		2500000	AD 37	18-05-2001
11.50% GOI 2009 (Indexed)	08/05/2001	323	5000000	5664441.44	10/05/2001	206644	1000000.00	HDFC		1000000	AD 2	22-05-2001
					08-05-01	206645	2500000.00	HDFC				
					08-05-01	206646	2000000.00	HDFC	1223919.44			
Payment made on A/c					15-05-2001	215299	2500000.00	ISB	-2500000.00			
10.50% GOI 2006	17/05/2001	473	10000000	10178511.89	18/05/2001	215681	10178511.89	ISB		10000000	BY 29-35	28-07-2001
11.50% GOI 2006	25/05/2001	501	30000000	33778000.00	29/05/2001	215910	33778000.00	ISB		30000000	AD 55-56	23-06-2001
										3000000	AD 53-54	22-07-2001
11.40% GOI 2012	25/05/2001	506	25000000	27552916.67	29/05/2001	215924	27552916.67	ISB		25000000	AD 51	13-06-2001
						215925	2552916.67	ISB		2500000	AD 52-53	15-06-2001
11.50% GOI 2015	25/05/2001	510	15000000	16401666.67	29/05/2001	215923	16401666.67	ISB		10000000	AD 117	02-06-2001
										5000000	AD 235	01-06-2001
										5000000	AD 176-177	26-06-2001
										5000000	AD 213	30-06-2001
										5000000	AD 237	26-07-2001
Payment made on A/c					29/05/2001	215931	16401666.67	ISB	-16401666.67			
11.50% GOI 2004	09-05-2001	529	1000000	1117394.44	09-05-01	INVALID	1117394.44	HDFC		1000000	BY 02-21	18-06-2001
11.50% GOI 2006	07/05/2001	530	1400000	1564072.22	09-05-01	SCL	1564072.22	HDFC		1400000	BY 02-17	12-07-2001
										40000	BY 02-15	12-07-2001
										124000	BY 02-16	31-07-2001
10.50% IDBI 2002	08/05/2001	551	2000000	2146239.72	10-05-01	215556	2146239.72	HDFC		2000000	REVERSE	22-05-2001
10.50% GOI 2006	11/05/2001	593	2500000	2786403.05	23/05/2001	215928	1250000.00	ISB		1250000	AD 15-17	26-06-2001
					15/06/2001	224404	1250000.00	ISB	1536403.05			

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ADDL. CHIEF METROPOLITAN MAGISTRATE * BANDRA, MUMBAI

MEERA R. PANJWANI * NOTARY * GREATER BOMBAY

In the Books of Gilteedge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2001-2002)
Bought from Home Trade Limited

ANNEXURE-I

Scrip	Quot Date	Bill No.	Face Value	Consideration	Chq.Date	Chq.No.	Chq.Amt	Bank	Diff Amount	Del. Value	Cert. No.	Del. Date
11.50% GOI 2006	13/06/2001	554	2000000	2218550.67	18/06/2001	121564	2218000.00	HDFC		2000000	AD 13-16	21-06-2001
11.15% GOI 2005	11/05/2001	585	1500000	1596587.67	26/05/2001	994139	1500000.00	ISB	-81141.66	1500000	AD 15	28-07-2001
Payment made on A/c					15/06/2001	924085	500000.00	ISB	-500000.00			
Payment made on A/c					19-06-2001	924107	2700000.00	ISB	-2700000.00			
Payment made on A/c					22-06-2001	924118	2000000.00	ISB	-2000000.00			
Payment made on A/c					25-06-2001	924133	1100000.00	ISB	-1100000.00			
11.03% GOI 2003	02/07/2001	656	1000000	1083993.78	03-07-01	21572	1000000.00	HDFC		1000000	SGL	23-07-2001
12.48% GOI 2003	03/07/2001	685	2500000	2709132.67	04-07-01	21575	2500000.00	HDFC		2500000	SGL	06-07-2001
12.10% GOI 2006	02/07/2001	684	1000000	1079594.64	06-07-01	21577	1000000.00	HDFC		1000000	SGL	06-07-2001
12.32% GOI 2004	03/07/2001	683	2500000	2352582.32	06-07-01	924115	2500000.00	ISB		2500000	SGL	06-07-2001
						21593	1060000.00	HDFC	61072.32			
Payment made on A/c					06-07-2001	924165	250000.00	ISB	-250000.00			
Payment made on A/c					09-07-2001	924179	1250000.00	ISB	-1250000.00			
Payment made on A/c					09-07-2001	924187	1000000.00	ISB	-1000000.00			
Payment made on A/c					11-07-2001	924215	350000.00	ISB	-350000.00			
Payment made on A/c					16-07-2001	Transfer	3550000.00	HDFC	-3550000.00			
Payment made on A/c					17-07-2001	21589	2500000.00	HDFC	-2500000.00			
10.95% GOI 2005	09/07/2001	718	10000000	10749594.11	13/07/2001	21592	10000000.00	HDFC		10000000	AD 6-7	20-07-2001
11.50% GOI 2015	09/07/2001	716	10000000	11507600.00	13/07/2001	21586	10000000.00	HDFC		10000000	AD 9-15	31-07-2001
					20/07/2001	924234	3500000.00	ISB	-2483332.89			
Payment made on A/c					24-07-2001	21592	5000000.00	HDFC	-5000000.00			
Payment made on A/c					24-07-2001	924243	9000000.00	ISB	-9000000.00			
10.70% GOI 2020	26/07/2001	795	500000	541568.44	26/07/2001	SGL	541568.44	ISB		500000	ST 602	28-08-2001
										50000	ST 610-614	10-09-2001
10.95% GOI 2005	14/08/2001	928	5000000	5404455.38	14/08/2001	SGL	5064455.38	HDFC		5000000	SGL	28-08-2001
Payment made on A/c					01-09-2001	941533	3500000.00	ISB	-3500000.00			
Payment made on A/c					11-09-2001	934391	1200000.00	ISB	-1200000.00			
11.50% GOI 2015	13/09/2001	1176	5000000	5759595.44	18-09-01	934783	5000000.00	ISB		5000000	SGL	28-09-2001
12.50% GOI 2006	18-09-2001	1175	10000000	11658611.11	21-09-01	935790	9000000.00	ISB		10000000	SF 2107	08-10-2001
					22/09/2001	941613	1000000.00	ISB				
					25/09/2001	21614	5625000.00	HDFC	5319536.45			
N.A.												
11.50% GOI 2015	09/10/2001	1345	25000000	28837576.39					28837576.39	25000000	PENDING	31-10-2001
Total												

Page 2 of 5

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *
MISS A. R. PANJWANI * NOTARY * GREATER BOMBAY

In the Books of Gilteedge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2001-2002)
Bought from Home Trade Limited

ANNEXURE-1

Scrip	Deal Date	BSE No.	Face Value	Consideration	Chq.Date	Chq.No.	Chq.Amt.	Bank	DD Amount	Del. Value	Cert.No.	Del. Date
9.4% GOI 2002	26/10/2001	1782	3500000	3521555.56	30-10-01	941545	3521555.56	IISB		3500000	REVERSE	06-10-2001
12.50% GOI 2004	30/10/2001	1795	13000000	13934456.37					13934456.37	13000000	REVERSE	15-09-2001
Payment made on A/c					06-10-2001	941316	13666705.63	IISB	-13666705.63			
Payment made on A/c					30-10-2001	21632	4000000.00	HDFC	-4000000.00			
Payment made on A/c					31-10-2001	21637	2500000.00	HDFC	-2500000.00			
10.25% GOI 2006	31/10/2001	1796	10000000	10301850.00					10301850.00	10000000	REVERSE	01-05-2002
Payment made on A/c					23-10-2001	941809	4000000.00	IISB	-4000000.00			
10.25% GOI 2002	23/10/2001	1524	5000000	5054385.56	27/10/2001	941835	5000000.00	IISB	5054385.56	5000000	AD 145-154	09-11-2001
GSEC 11.00% 2005	31-10-2001	1817	12000000	13937461.37	31/10/2001	941849	13937461.37	IISB		250000	145-47	09-04-2002
										500000	148-59	21-03-2002
										500000	159	21-03-2002
										1000000	173	24-04-2002
										2000000	173-74	24-04-2002
										500000	181	27-04-2002
										100000	21	09-04-2002
										250000	12	15-01-2002
										500000	REVERSE	09-03-2002
										500000	11	15-01-2002
										1000000	6	15-01-2002
										1000000	REVERSE	09-03-2002
										2000000	15-16	23-04-2002
										100000	22	09-04-2002
										500000	145-45	09-04-2002
GSEC 11.00% 2003 SERI-I	28/11/2001	1899	15000000	15926543.95					15926543.95	15000000	REVERSE	31-12-2001
GSEC 11.00% 2003	28/11/2001	1781	10000000	10228055.56					10228055.56	10000000	REVERSE	13-02-2002
11.03% GOI 2012	30/11/2001	1903	10000000	11541269.44	05-12-01	942529	2500000.00	IISB		10000000	BY 247	06-11-2001
2001 10.00% SGS OMNI RETAIL	27/11/2001	1905	10000000	10366084.93	05-12-01	942542	10000000.00	IISB		10000000	10491	28-10-2001
10.25% GOI 2012	30/11/2001	2083	5000000	5790541.67	05-12-01	942545	5000000.00	IISB		5000000	AD 146-153	11-01-2002
12.00% SDL 2010	30/11/2001	2082	10000000	11579082.67	05-12-01	942543	10000000.00	IISB		10000000	AD 18-26	21-12-2001
					06-12-01	942539	19500000.00	IISB				
					3rd 1/2001	Transfer	1956007.00	HDFC				
					12-12-01	942824	7543432.95	IISB	454482.55			
Payment made on A/c					22-11-2001	Transfer	4500000.00	HDFC	-4500000.00			
10.25% GOI 2012	26/11/2001	1945	10000000	10295950.00	29/11/2001	942566	10295950.00	IISB		4000000	SCR	25-12-2001
Payment made on A/c					06-12-2001	942552	1000000.00	IISB	-1000000.00			
Bonds GOI 2015	31/12/2001	2135	4500000	5150312.50	29/12/2001	436192	2250000.00	INDUSIND		5000000	AD 45	22-12-2001
					29/12/2001	436189	1000000.00	INDUSIND		4000000	AD 17	15-12-2001
					29/12/2001	436190	1000000.00	INDUSIND		5000000	AD 6-5	12-12-2001
					29/12/2001	436191	997000.00	INDUSIND				

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

MISS A. PRABHU NOTARY GREATER BOMBAY

In the Books of Gilledge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2001-2002)
Bought from Home Trade Limited

ANNEXURE-1

Scrip	Deal Date	DIS No.	Face Value	Consideration	Chq Date	Chq No.	Chq Amt.	Bank	Pay Amount	Deli. Value	Cert. No.	Deli. Date
					20/12/2001	634158	4000000.00	INDUSIND	7412.56			
11.50% GOI 2020	31/12/2001	2132	5000000	4722815.44	18/12/2001	634155	550000.00	INDUSIND				
					20/12/2001	634191	5150000.00	INDUSIND		5000000	3908	26-12-2001
6.00% GOI 2005	31/12/2001	2135	10000000	10003599.63	31-12-01	947669	9850000.00	SBI	3595.75.50			
										1500000	1385	27-12-2001
										500000	6514-6518	28-04-2002
										50000	REVERSE	18-02-2002
										100000	6456	28-04-2002
										1000000	6481-6485	21-03-2002
										100000	6500	28-04-2002
										500000	6493-6499	18-04-2002
										1500000	6500-6501	28-04-2002
										100000	6485	30-03-2002
										50000	6485	18-04-2002
										500000	6505-6507	23-04-2002
										500000	6502-6510	23-04-2002
										500000	6508-6509	23-04-2002
										1150000	6459-6483	24-04-2002
13.99% MTP 2010	14/01/2002	2215	2000000	2150056.99						500000	16511-6513	23-04-2002
6.50% GOI 2012	08/2002	2692	4000000	4083765.62								
Previous page B/F					31-01-2001	965190	1956394.13	SBI	7764390.13			
										500000	385-388	31-03-2002
6.00% GOI 2005	31/01/2002	2136	10000000	10010547.95	27/12/2001	912598	9545265.45	SBI		PENDING		
6.50% IBRD 2008	31/01/2002	2134	10000000	10021908.33	31/01/2002	965191	11666666.58	SBI	3453378.23			
10.10% GOI 2005	31/01/2002	2693	10000000	11243166.67						5000000	1384	19-02-2002
10.50% GOI 2006	31/01/2002	2694	2000000	2250166.67						10000000	243	21-03-2002
10.25% GOI 2006	31/01/2002	2695	5000000	5625416.67						2000000	240 53	13-03-2002
										500000	240 185	15-03-2002
11% GOI 2003	28-12-2001	2163	15000000	15168750.00						4500000	240 200-206	11-01-2002
										1518750.00	15000000	REVERSE	13-03-2002
11% GOI 2003	26-12-2001	2581	25000000	25281250.00						2781250.00	25000000	REVERSE	12-03-2002
13.75% MTP 2010	30/01/2002	2715	15000000	16843197.72	31/1/2002	965190	15337725.85	SBI	3460856.24	15000000	338	11-03-2002
10.15% GOI 2006	30/01/2002	2696	5000000	5610534775						5000000	REVERSE	30-03-2002
13.75% MTP 2010	13/02/2002	2776	15000000	15308219.18						3552219.18			
UTI-1 13.00% 2002/S	08/01/2002	2525	10000000	11031578.71	08-01-02	965189	11031578.71	SBI	3000000.00	5000000	346-350	11-03-2002
										5000000	6082	09-01-2002
12.46% GOI 2002	12/01/2002	2679	30000000	30834600.00							6083	09-01-2002
12.46% GOI 2002	12/01/2002	2681	30000000	30834600.00	31/01/2002	965195	15284554.20	SBI	2300554.20	2000000	Returned on	29-08-2002
										2000000	Returned on	29-01-2002
10.25% GOI 2002	29-01-2002	2645	10000000	11540753.33	31/01/2002	965196	30647000.00	SBI				
12.50% GOI 2004	31-01-2002	2647	6000000	6933535.55	31/01/2002	965197	20000000.00	SBI		PENDING		
HC SEC 2007	31/01/2002	2650	5000000	5134444.44	31/01/2002	965198	20000000.00	SBI		PENDING		
13.60% GOI 2009	04/02/2002	2712	10000000	11555555.60	25/02/2002	Transfer	10000000.00	HDFC	1155555.60	PENDING		
12.50% GOI 2002	06-02-2002	2659	2000000	2356250.00						PENDING		

Page 4 of 6

ASHOK R. PANJWANI
NOTARY
GREATER BOMBAY
ESPLANADE MUMBAI
METROPOLITAN MAGISTRATE

In the Books of Gilteidge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2001-2002)

Bought from Home Trade Limited

ANNEXURE

Scrip	Deal Date	Bill No.	Face Value	Consideration	Chq Date	Chq No.	Chq Amt	Bank	Diff Amount	Del. Value	Cert. No.	Del. Date
11 FOR GOI 2002	01-03-2002	3046	3500000	3505555.56	01-03-02	Transfer	4500000.00	HDFC	-424933.33			
12.50% GOI 2003	01/03/2002	3047	1000000	1009523.33						PENDING		
										PENDING		
8.50% FI 21 2010	12/03/2002	2797	2000000	1978219.18	12-03-02	329789	1978219.18	HDFC		1000000	845487	15-03-2002
										1000000	589530	12-03-2002
10.50% GOI 2015	26/03/2002	3928	500000	507038.33	26/03/2002	TRF	500000.00	HDFC				
					27/03/2002	TRF	7038.33	HDFC		500000	AD 42	06-04-2002
ICICI 12.50% REGULAR INCOME BOND 2002	26/03/2002	3906	1000000	1012527.67	02-04-02	248776	1012527.67	HDFC				
										1000000	5665	09-05-2002
										1000000	5668	09-05-2002
										2500000	5666	09-05-2002
										2500000	5667	09-05-2002
10.50% GOI 2011	26/03/2002	3919	11600000	11812202.32								
10.50% GOI 2006	26/03/2002	3929	12500000	12735552.46					11812202.32	11600000	5669	09-05-2002
									12735552.46	12500000	5664	09-05-2002
9.50% GOI INC. BONDS 2004 (CUM	26/03/2002	3902	2500000	2598147.26								
9.50% GOI INC. BONDS 2004 (CUM	01-04-2002	3931	2500000	2598147.26					2598147.26	2500000	5671	15-04-2002
10.50% GOI INC. BONDS 2006 (CUM	01-04-2002	3931	2000000	2041178.08								
									2041178.08	2000000	5672	15-04-2002
10.50% GROWING INCOME BONDS	26/03/2002	3924	1500000	1559904.30	26/03/2002	845723	1500000.00	HDFC	268013.30	1500000	5673	15-04-2002
										1500000	5674	18-04-2002
10.25% GOI 2005	25/03/2002	3855	10000000	10203726.11	25/03/2002	845956	10000000	UTI				
11.15% GOI 2002	26/03/2002	3924	4500000	4585519.25	26/03/2002	845793	4500000.00	HDFC		1500000	55	05-04-2002
					25/03/2002	Transfer	1500000.00	HDFC		PENDING		
					25/03/2002	844952	1500000.00	UTI	57245.81			
12.25% GOI 2003	25/03/2002	3848	3500000	3589418.59								
									268013.89	1000000	SY 299-303	30-03-2002
										1500000	SY 286-298	30-03-2002
14.25% MSEDC 2009 - 11	26-03-2002	3925	3000000	3666908.22					1100958.22	PENDING		
9.68% GOI 2023	26/03/2002	3926	3500000	3620152.85	30/03/2002	847106	3500000.00	DENIED		PENDING		
					29/03/2002	845797	48331.78	HDFC	538331.11			
								NET PAYABLE	3529334.05			

In the Books of Gilteidge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2002-2003)

Bought from Home Trade Limited

ANNEXURE - I

Scrip	Deal Date	Bill No.	Face Value	Consideration	Chq Date	Chq No.	Chq Amt	Bank	Diff Amount	Del. Value	Cert. No.	Del. Date
12.50% RSEB 2007/08 (Tax Payment as redemption for Ex.45/2004)					04-04-2002	TRF	2500000.00	HDFC	-2500000.00			
12.50% GOI 2011	05-04-2002	288	3000000	3393000					3393000.00			

Page 5 of 6

In the Books of Gilledge Management Services Ltd.
Home Trade Ltd.- Ledger A/c -(Year 2002-2003)
Bought from Home Trade Limited

ANNEXURE - I

Scrip	Deal Date	Deal No.	Face Value	Consideration	Chq.Date	Chq.No.	Chq.Amt.	Bank	DD Amount	Del. Value	Cert. No.	Del. Date
12.5% MAHSEC 2005	06-04-2002	485	1500000	1512787.12	06-04-2002	916651	2000000.00	HDFC				
					08-04-2002	917108	500000.00	UNION BANK	-1777120.28	1500000	5321-922	
17.50% RSEB 2001 (Pvt Placement not redemption for Rs.4500000)					02-04-2002	RTF	1000000.00	HDFC	-1000000.00		5547-126	
11% IDFC 2008	02-04-2002	336	5600000	5606250.41					5606250.41			
11.50% SBC 2002	05-04-2002	397	6310000	6321350.42					6321350.42			
11.15% GOI 2009	02-04-2002	336	7150000	7216316.31					7216316.31			
17.50% RSEB 2001(Pvt Placement not redemption for Rs.4500000)					11-04-2002	920830	600000.00	HDFC	-600000.00			
Interest Paid Net on 17.50% RSEB for F.V.4500000 (Gilledge & Pandit)			7910000	11-04-2002	950859	1800000.00	HDFC	-90000.00				
10.25% GOI 2012	12-04-2002	508	1500000	1795947.95					1795947.95			
Payment made on A/c					26-04-2002	958813	3250000.00	HDFC	-3250000.00			

NET PAYABLE 19235762.69

NOTARY
MISS A. R. PANJWANI
GREATER BOMBAY

TRUE COPY
A R Panjwani
29-12-02
A. R. PANJWANI
ADVOCATE & NOTARY

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

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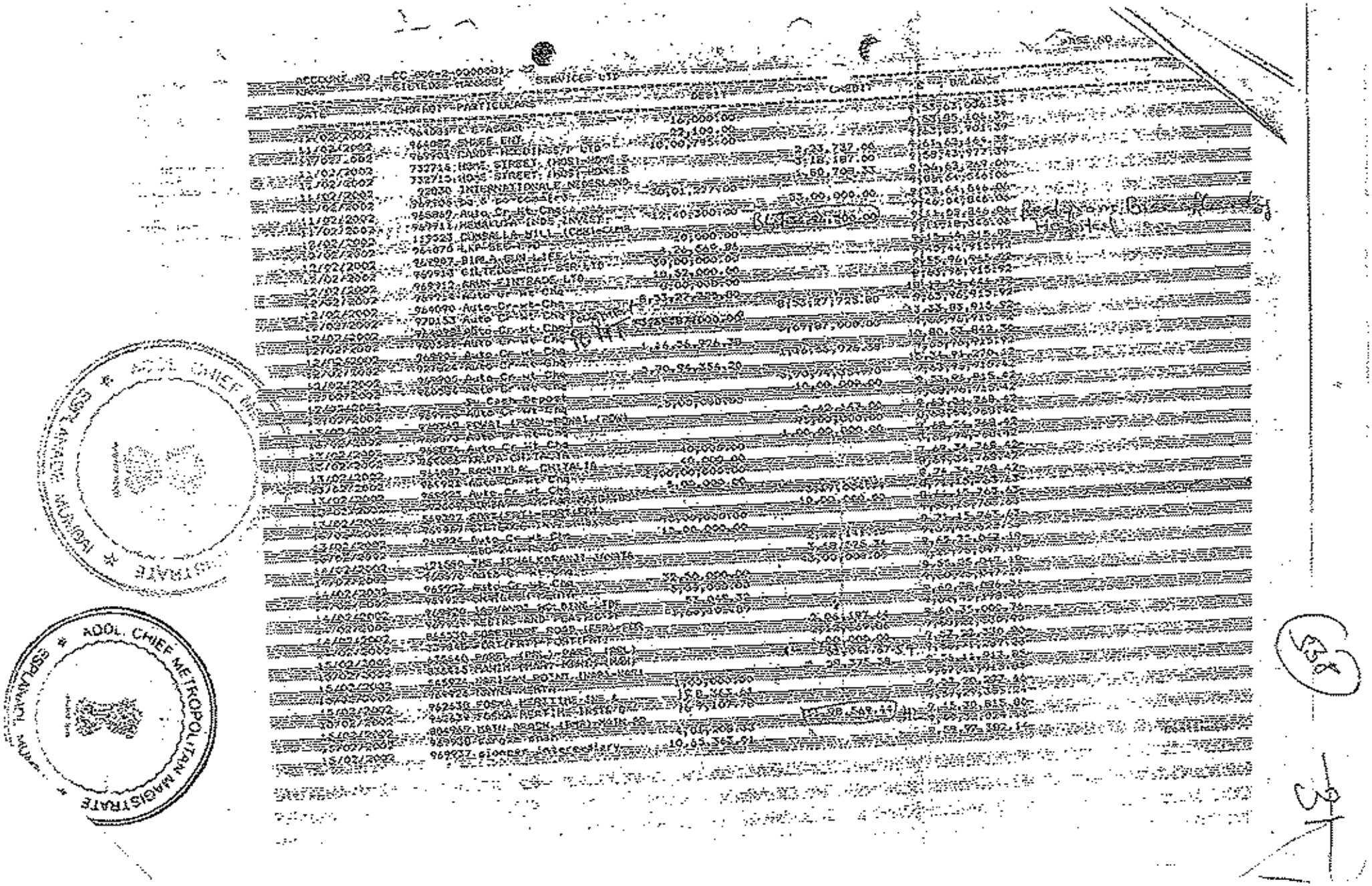

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DETAILS OF PAYMENTS & RECEIPTS

ANNEXURE -III

DATE	CHEQUE NO	PAYMENT	RECEIPT	BANK
04-10-2001	SALES-DR	56.12		
20/04/01	INT-JV	1190000.00		
30/04/01	INT-JV	161250.00		
04-05-01	706650	22000000.00		HDFC
08/05/01	PUR-CR		145929.22	
08/05/01	PUR-CR		128319.44	
17-05-01	146618		4500000.00	JSB
17-05-01	146619		3500000.00	JSB
18-05-01	919690	1500000.00		JSB
28/05/01	INT-JV	297500.00		
29-05-01	918031	2500000.00		JSB
29/05/01	Transfer		15225807.46	JSB
07-06-01	933047		30000000.00	HDFC
15/06/01	924084	9760007.00		JSB
15-06-01	924085	500000.00		JSB
19-06-01	924103	2700000.00		JSB
22-06-01	924118	20000000.00		JSB
23-06-01	924123	1100000.00		JSB
26-06-01	924130	61141.66		
02/07/01	PUR-CR		81672.22	
02/07/01	Transfer		200000.00	JSB
03/07/01	924168	280000.00		JSB
04/07/01	Transfer		500000.00	HDFC
04/07/01	Transfer		150000.00	JSB
05/07/01	924179	120000.00		JSB
05/07/01	933079		500000.00	HDFC
06/07/01	924181	11000000.00		JSB
13/07/01	933106		10000000.00	HDFC
14/07/01	924213	350000.00		JSB
16/07/01	Transfer	2500000.00		HDFC
19/07/01	21589	7500000.00		HDFC
20/07/01	924234	1425538.89		JSB
20/07/01	933125		49000000.00	HDFC
21/07/01	935128		10000000.00	HDFC
24/07/01	21592	50000000.00		HDFC
24/07/01	924243	2000000.00		JSB
01/08/01	SALES-DR	883055.56		
01/09/01	941653	2500000.00		JSB
03/09/01	Transfer		2500000.00	JSB
11/09/01	934791	1200000.00		JSB
13/09/01	Transfer		1200000.00	JSB
19/09/01	PUR-CR		581805.55	
01/10/01	PUR-CR		25837576.39	
04/10/01	PUR-CR		27595486.11	
05/10/01	941716	31665205.48		JSB
05/10/01	468485		2940000.00	JSB
05/10/01	21622	4200000.00		HDFC
08/10/01	256965		31665205.48	HDFC
12/10/01	21627	2500000.00		HDFC
17/10/01	PUR-CR		10101800.00	
23/10/01	PUR-CR		3804305.56	
23/10/01	941809	4000000.00		JSB
25/10/01	SALES-DR	129075.25		
27/10/01	SALES-DR	106152273.07		
27/10/01	Transfer		233073.28	HDFC
07/11/01	SALES-DR	633767.12		

ADDL. CHIEF METROPOLITAN MAGIS

DETAILS OF PAYMENTS & RECEIPTS

ANNEXURE -III

DATE	CHEQUE NO	PAYMENT	RECEIPT	BANK
02/11/01	PUR-CR		15920547.95	
03/11/01	PUR-CR		10228055.56	
13/11/01	257066		24830462.33	HDFC
22/11/01	Transfer	4500000.00		HDFC
22/11/01	257086		4500000.00	HDFC
26/11/01	SALES-DR	1140675.00		
05/12/01	948548	100000.60		ISB
05/12/01	Transfer		100000.00	ISB
08/12/01	SALES-DR	25000000.00		
11/12/01	PUR-CR		7812.50	
11/12/01	PUR-CR		1428194.44	
11/12/01	PUR-CR		361570.21	
11/12/01	948619	382575.60		ISB
12/12/01	948624	45492.85		ISB
20/12/01	280515		40000000.00	INDUSIND
21/12/01	SALES-DR	2500000.00		
22/12/01	280527		31972054.79	INDUSIND
26/12/01	SALES-DR	16290924.66		
26/12/01	PUR-CR		15168750.00	
26/12/01	PUR-CR		25281250.00	
26/12/01	SALES-DR	361148.63		
31/12/01	INT-JV		7500000.00	
08/01/02	PUR-CR		3000000.00	
15/01/02	PUR-CR		55308219.18	
17/01/02	961540	17643904.11		ISB
18/01/02	312386		17643904.11	HDFC
31/01/02	SALES-DR	25611111.11		
31/01/02	SALES-DR	15366666.67		
31/01/02	SALES-DR	28736111.11		
31/01/02	SALES-DR	10395888.89		
31/01/02	964090	34661836.24		ISB
31/01/02	969905	5904954.20		ISB
01/02/02	INT-JV	701670.00		
02/02/02	SALES-DR	10000000.00		
01/02/02	Transfer	488911.11		HDFC
25/02/02	Transfer	17280.67		HDFC
01/03/02	SALES-DR	373333.34		
08/03/02	PUR-CR		11872222.22	
08/03/02	PUR-CR		12336250.00	
08/03/02	PUR-CR		2078147.26	
08/03/02	PUR-CR		2311178.08	
11/03/02	SALES-DR	394277397.73		
11/03/02	SALES-DR	56375542.47		
11/03/02	SALES-DR	45060273.97		
16/03/02	848783	262013.70		HDFC
26/03/02	384092	39548.61		UTI
26/03/02	PUR-CR		350955806.22	
27/03/02	PUR-CR		7080418.89	
30/03/02	PUR-CR		538831.11	
30/03/02	SALES-DR	538831.11		
		527207193.13	533863257.56	

S.C. VALLABHJI & CO. CHARTERED ACCOUNTANTS BOMBAY

CHIEF METROPOLITAN MAGISTRATE ESPLANADE BOMBAY

PUNE UNDER METROPOLITAN MAGISTRATE

Form : I-A

FIRST INFORMATION REPORT
प्रथिकी खबर

(Under Section 154 Cr.P.C.)
(फौजदारी दंड संहिता कलम १५४ अन्वये)

№ 535647

1. *Dist. मुंबई *S. डी.एन.नगर *Year २००७ *FIR No. २९०/०७ Date ५/८/०७
जिल्हा पो.ठा. वर्ष प्रथिकी खबर क्र. तारीख

2. (i) *Act: आयपीसी *Sections ४२०, ३४

(ii) *Act: *Sections

(iii) *Act: *Sections

(iv) *Other Acts &ns :

3. (a) *Occurrence nce : *Day *Date From ८/२/२००५ *Date To २४/३/२००२
घटनेची घटना वार तारीख पासून

*Time Period *Time From *Time To
घटनेचा कालावधी वाजता

(b) Information reat P.S. Date : ५/८/०७ *Time ११:३० वा.
पोलीस ठाण्यात माहितीची तारीख वेळ

(c) General Diary nce Entry No(s) *Time १८:५० वा.
वर्दी घटनाग्रंथ नोंदीची क्र. वेळ

4. Type of Inform *Written / Oral : लेखी
माहितीचा प्रकार लेखी / बोली

5. Place of Occur (a) *Direction and Distance from P.S ५ कि.मी. Beat No. ३
घटनेचे ठिकाण पोलीस ठाणे पासून दिशा व अंतर

(b) *Address : मे.मेट्रो मे.कोलगेट सर्व्हिसेस कार्यालय, ७७३ शिवसी
पत्ता अमेन्ह, सरोजीनी रोड, विलेपार्ले (पू) मुंबई ५७

(c) In case outside lit/ this Police Station, then the
या पोलीस ठाण्याच्या हद्दीत बाहेर असल्यास, तर पोलीस ठाण्याचे नांव

Name of P.S. Dist.
पोलीस ठाणे जिल्हा

6. Complainant / Infor
फिर्यादीचा / खबरी

(a) Name : श्री.ज्ञानेश्वर बरजोर बैदोना
नांव

(b) Father's / Husband's he : श्री बरजोर बैदोना
फिर्यादी / संशयित नांव

(c) Date / Year of Birth : ५२ वर्षे (d) Nationality : भारतीय
जन्म तारीख / वर्षे राष्ट्रीयत्व

(e) Passport No. : Date of Issue : Place of Issue :
पारपत्र क्र. दिलाची तारीख दिलाचे ठिकाण

(f) Occupation : नोकरी
व्यवसाय

(g) Address : ५७, डी सोसायटी, सेक्टर अंधेरी पश्चिम, जोगेश्वरी (प)
पत्ता मुंबई ४०००, टेली फोन नं. २६३८ ७८५१

CHIEF METROPOLITAN MAGISTRATE ESPLANADE

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

पंचनामा करीता आवश्यक असलेले सोबतचे हिशेब पंच नोकरी : रा.पो.दि. ५७३ डी रोयल टॉवर, जी. कॉलनी, बोरिवली (प) मुं. ९०३ यांचा पोलीस नेमणूक आर्थिक गुन्हे शाखा गु.अ.वि. अंधेरी नोकरिचेला जबाब प्रथम खबर मध्ये देण आवश्यक आहे.

असल्

के. गायकवाड
पोलीस उपनिरीक्षक,
मोतदुक पोलीसबळ, मुंबई

TRUE COPY
Inspector of Police
C. B. C. B. C.I.P
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(3) (53)

Form : I-h

Details of known / suspected / unknown accused with full particulars :
ज्ञात संशयित / संशयित / अज्ञात व्यक्तियांचा संपूर्ण तपशील :

(Attach separate sheet if necessary)
(आवश्यक असल्यास स्वतंत्र कागद जोडावा)

No 880847

सिगरेट मॅन्युफॅक्चरर्स असोसिएशन लिमिटेड चे संचालक
सोमवा बेग. सेट ना इसर

Physical features, deformities and other details of the suspect :
संशयीताची शारीरिक वैशिष्ट्ये, व्यंग आणि इतर तपशील :

*Sex लिंग	*Date / Year of Birth जन्मतारीख / वर्ष	*Build बांधा	*Height in Cms. उंची (से.मी.मध्ये)	*Complexion वर्ण	*Identification Mark(s) ओळख
1	2	3	4	5	6
—	—	—	—	—	—

*Deformities/Peculiarities व्यंग / वैशिष्ट्ये	*Teeth दात	*Hair केस	*Eye डोळे	*Habit(s) सवयी	*Dress Habits पेहरावाच्या सवयी
7	8	9	10	11	12
—	—	—	—	—	—

*Languages/Dialect भाषा / बोली भाषा	PLACE OF				
	*Burn Mark भाजल्याची खूण	*Leucoderma पांढरे	*Mole तीळ	*Scar व्रण	*Tattoo गोंदण
13	14	15	16	17	18
—	—	—	—	—	—

These fields will be entered only if complainant/informant gives any value in the form of name of the suspect. This will be used only for the purpose of preliminary retrieval to assist IO
या रकान्यात / स्तंभांमध्ये संशयित यांचे नाव किंवा तिचे/त्याचे उपनाम किंवा टोपण नाव, असल्यास तक्रारदार यांनी पुरवल्यास माहिती फक्त तपासणी अधिकारी यांना तपासात सहाय्य करण्यासाठी प्राथमिक पुनर्प्राप्तीसाठी वापरली जाईल.

A database created with subsequently fed photographs of accused persons, if any,
या अनुषंगाने तयार करण्यात आलेल्या आरोपींच्या छायाचित्रांचा डेटाबेस, जर असल्यास,

A comprehensive and complete data on all fields will enable the prepared witness identification process to provide effective and precise suspects.
सर्वांगीण व सर्वसमावेशक संपूर्ण माहिती आरोपी ओळखीच्या साक्षीदार प्रक्रियेस प्रभावी व अचूक संशयित प्रदान करण्यास सक्षम करेल.

METROPOLITAN MAGISTRATE ESPLANADE

TRUE COPY

Inspector of Police
G. S. C. B. C. I. D.
Mumbai.

(5) (54)

Form : I-C

No. 835647

8. Reasons for delay in reporting by the Complainant/Informant :
फिर्यादी/खबरी यांनी उशीर कारणासह लिहावे :

.....फिर्यादीचा व्यवसाय कामानिमित्त बाहेरगावी असल्याने.....

.....तो आल्यानंतर फिर्याद.....

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :
चोरीस गेलेल्या / गोवलेल्या मालमत्तेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)

.....रोख रक्कम रु. १६,६५,८५०/- ची अपहार.....

.....

.....

10. *Total value of properties stolen / involved : .....अंदाजे रु.....
चोरीस गेलेल्या / गोवलेल्या मालमत्तेचे एकूण मूल्य :

11. *Inquest Report / U.D.Case No., if any : .....
घटनास्थळ पंचनामा / यु.डी.प्रकरण क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :
फिर्यादीचा सक्षरीनिशी तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावेत) .

.....आतील कामगार साक्षीदार यांनी वरील आरोपीत.....
.....इसमांनी संगनमताने फिर्यादीचा ट्रक्टर चालवी.....
.....रोख रक्कम रु १६,६५,८५०/- चा.....
.....फिर्यादीचा सदरची रोख रक्कम असलेली बॅग.....
.....कोरडे मारून रक्कम रु ७५,३४,००० चा.....

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed* .....
..... Rank ..... to take up the investigation/Refused investigation/transferred to P.S. ..... on point of jurisdiction.
वरीलप्रमाणे कार्यवाही : वरील कलम 154 प्रमाणे कलम 2 मध्ये नमूद केलेला गुन्ह्याची माहिती घेतल्यावरुन त्याचा गुन्हा दाखल करुन तपास.....
गोवलेले आहेत त्यावरुन गुन्हा दाखल करुन तपास.....
पाठवला.....अमुक पोलीसाने करावा असे आदेश दिले. किंवा/कारण क्षेत्राधिकार नसलेले/अधिकारितेच्या बाहेरचा.....पोलीस ठाण्याकडे वर्गलीत केले.

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.
फिर्यादी यांना वाचून दाखविली, बरोबर नोंदली असल्याचे त्यांनी मान्य केले आणि फिर्यादी/खबरीला ती मोफत दिली.

14. Signature/Thumb impression of the Complainant/Informant.
फिर्यादी/खबरी यांची/अंगठ्याचा ठसा

Signature of the Officer-in-charge, Police Station
पोलीस ठाण्याचे प्रभारी अधिकाऱ्याची सही

Name .....

Rank ..... No: .....

15. Date & Time of despatch to the court: .....
कोर्टाचे पाठविल्याची तारीख व वेळ

ADDL. CHIEF METROPOLITAN MAGISTRATE

METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police
C. B. C. I.