



4960/28

23/5/2000

19

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd

या धारक को OR ORDER

रुपये RUPEES Five Crores Lacs PUNE F
eight hundred thirty three paise thirty three only

Rs. 50,70,833.33

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Mumbai
(Drawee Branch)

[Signature]
[Signature]
Authorized Signatories

⑈472294⑈ 000240000⑈ 051713⑈ 16

[Signature]

3

JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI
23 MAY 2000 (74)
High Value
Special Clearing I

मिडकोव 96-90-2002

सहायक



सहायक निरीक्षक

गुडहे शाखा पुणेराष्ट

पेस

1) Yash M. More

2) AR



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 19.12.2001

Account Number

0010400317011

Account Name

HOME TRADE LTD

Branch (where account is held)

NP

Amount in words Four crore eighty one Lacs four thousand four
Hundred forty four Rupee forty four only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	Amount
HDFC BANK NP		HDFC	320169	500x	48104444 = 44
				100x	
				50x	
				20x	
				10x	
				5x	
				Others	

TOTAL 48104444 = 44

.....
Teller's Signature

AMM
.....
Depositor's Signature



PAYEE'S ONLY



19-09-2020

PAY Hume Trade Ltd

या धारक को OR ~~BEHARE~~ ORDER

रुपये RUPEES Four Crores Eighty one Lacs Four Thousand Four Hundred Forty Four & paise Fourty Four

Rs. 48104444.44

A/c No. 0070051713001

Current

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

PAYABLE AT
HDFC BANK LTD.

[Signature]
[Signature]
AUTHORISED SIGNATORIES

Mumbai
(Drawee Branch)

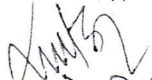
⑈ 320169⑈ 411240002⑈ 051713⑈ 16

90

A/C NO: 0010400317011.HDFC

दिनांक १८-१०-२००२

समक्ष



सहाय्यी निरीक्षण

वजेट शाखा, पुणे

पंच

१) CARA K. M. MATHUR

३) 



Please quote your Account No. on the reverse of the cheque

Branch

Please use separate slips for cash/local cheque/ transfer cheque.

Date 23/02/2000

Pay into the A/c of Home Trade Ltd.

0012150000478

a sum of rupees (in words) Four Crores two lacs eighty two thousand five hundred only

DRAWEE BANK	DRAWEE BRANCH	CHEQUE NO.	DENOMINATION	AMOUNT
Janak HDFC Bank Ltd.	Mumbai	2172273	500 x	4,02,82,500
			100 x	
			50 x	
			20 x	
			10 x	
			5 x	
			Others	
TOTAL				4,02,82,500

Teller's Signature

Depositor's Signature



2 028000

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd.

या धारक को OR ORDER

रुपये RUPEES Four Coores Two Lacs Eighty Two Thousand Five Hundred Only

Rs. 4,02,82500/-

A/c No. 0070051713001

CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Mumbai


(Drawee Branch)

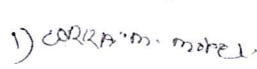

Authorized Signatories

⑈472273⑈ 000240000⑈ 051713⑈ 16

9

दिनांक १०-१०-२००२

शुभम

सेवा में निवेदन
गुण्डे बाबा कुंदाद

पं.पं.
१) 
२) 



Please quote your account No. on the reverse of the cheque

Branch

Please use separate slips for cash/local cheque/ transfer cheque.

Date 25/02/2000

Pay into the A/c of Euro Asia Home Trade Ltd.

A/c No. 0012150000478

a sum of rupees (in words) Three Crores two lacs sixty seven thousand five hundred only

DRAWEE BANK	DRAWEE BRANCH	CHEQUE NO.	DENOMINATION	AMOUNT
HDFC Bank	Mumbai	AT2274	500 x	3,02,67,500/-
Ltd.			100 x	
			50 x	
			20 x	
			10 x	
			5 x	
			Others	
TOTAL				3,02,67,500/-

Teller's Signature

Depositor's Signature

24/2/2000

19



A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd

या धारक को OR ORDER

रुपये RUPEES Three Crores two lacs sixty seven thousand five hundred only

Rs. 302,67,500/-

A/c No. 0070051713001

CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

mumbai

(Drawee Branch)

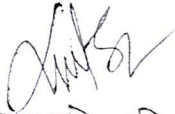
Authorised Signatories

⑈472274⑈ 000240000⑈ 051713⑈ 16

②

दिनांक १८-१०-२००२

समाप्त


सचिव को सिलेब्रेशन
रजिस्ट्रार सावधान होकर

पत्र

१) चार्ज्ड न. एम्प्लो

२) PP



Please quote your Account No. on the reverse of the cheque

Branch

Please use separate slips for cash/local cheque/ transfer cheque.

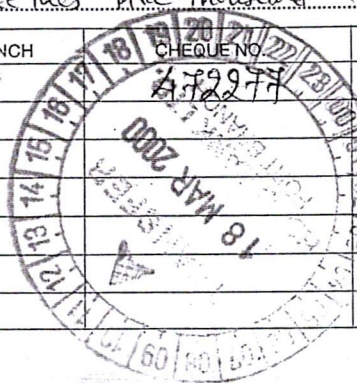
Date 18/03/2000

Pay into the A/c of Home Trade Ltd.

A/c No. 0012150000478

a sum of rupees (in words) Three crore three lacs five thousand four hundred sixteen and paise sixty seven only

DRAWEE BANK	DRAWEE BRANCH	CHEQUE NO.	DENOMINATION	AMOUNT
HDFC Bank Ltd.	Mumbai	452277	500 x	30305416/67
			100 x	
			50 x	
			20 x	
			10 x	
			5 x	
			Others	
			TOTAL	30305416/67.



Teller's Signature

Depositor's Signature



17/3/2000

19

A/C PAYEE PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd.

या धारक को OR

ORDER

रुपये RUPEES Three crore three lacs five thousand four hundred sixteen paise sixty seven only

Rs. 30305416=67

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Mumbai

(Drawee Branch)

Mungji
Shree Sadguru Jangli Maharaj
Authorized Signatories

⑈472277⑈ 000240000⑈ 051713⑈ 16

6

दिनांक १६-१०-२००२

सेवा

पेच

०० १२१५०००५३

Y. S. S. S. S.

सेवा के निदेशक

३)

गुड्डे शाखा कार्यालय

पेच



Please quote your Acc. No. on the reverse of the cheque

Branch

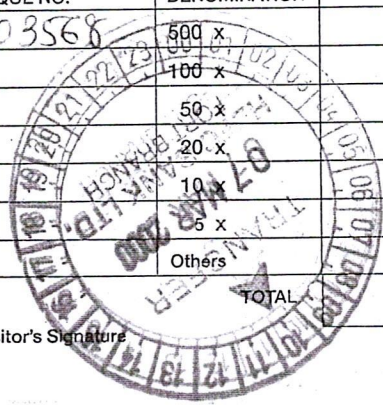
Please use separate slips for cash/local cheque/ transfer cheque.

Date 7/03/2008

Pay into the A/c of Home Trade Ltd. A/c No. 0012150000478

a sum of rupees (in words) Seven lacs seven thousand two hundred seventy seven and paise
seventy eight only

DRAWEE BANK	DRAWEE BRANCH	CHEQUE NO.	DENOMINATION	AMOUNT
<u>HDFC Bank Ltd.</u>	<u>Mumbai</u>	<u>603568</u>	<u>500 x</u>	<u>707277/78</u>
			<u>100 x</u>	
			<u>50 x</u>	
			<u>20 x</u>	
			<u>10 x</u>	
			<u>5 x</u>	
			Others	
			TOTAL	<u>707277/78</u>



Teller's Signature

Depositor's Signature



03,2000

A/C PAYEE

PAYABLE AT PAR AT ALL BRANCHES OF HDFC BANK LTD.

PAY Home Trade Ltd.

या धारक को OR B ORDER

रुपये RUPEES Seven Lacs Seven Thousand

Rs. 7,07,277-78

Two Hundred Seventy Seven Paise Seventy Eight only

A/c No. 0070051713001

CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD.

HDFC BANK LTD.

Authorized Signatories

Mumbai

(Drawee Branch)

603568 000240000 051713 29

(3)

दिनांक १८-१०-२००२

समक्ष



बस पौ निरीक्षक

कुर्छे साप्ता पुणे मद्य

पंच

१) अरवि म. मध्ये



२) _____



Please quote your Account No. on the reverse of the cheque
Please use separate slip for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

- Local Cheque Outstation Cheque HDFC Bank Cheque
- Dividend/Interest Warrant Cash Other

Date 18/12/2010

Account Number

Account Name

Branch (where account is held)

00104003170111

Home Trade Ltd

~~Telesiani~~

Amount in words

Seven Crores Seventy nine lakhs forty seven thousand eight hundred sixteen and paise sixty six only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd	Mumbai	Shree Sai...	320111	500 x	77947816/66
		Jagdish...		100 x	
		S...		50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	

Chq No. from closed record

.....
Teller's Signature

.....
Depositor's Signature



18/12/2000

19

PAY Home Trade Ltd

या धारक को OR ORDER

रुपये RUPEES Seven Crores Seventy Nine Lacs Forty Seven Thousand Eight Hundred Sixteen paise Sixty Six

Rs. 779,47,816.66

Only
A/c No. 0070051713001 Current

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

PAYABLE AT
HDFC BANK LTD.
Mumbai
(Drawee Branch)

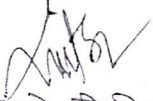
[Signature]
AUTHORISED SIGNATORIES

⑈320111⑈ 411240002⑈ 051713⑈ 16

9

दिनांक १८.१०.२००२

समस्त



सहाय्य विभाग

वृद्धे शाखा पुणे

पेट

१) C. R. K. A. P. K.



३)



Please quote your Account No. on the reverse of the cheque

Branch

Please use separate slips for cash/local cheque/ transfer cheque.

Date 18/7/2000

Pay into the A/c of Home Trade Ltd. A/c No. 0010400317011

a sum of rupees (in words) Nine Crore eighty seven lakhs six thousand one hundred eleven paise eleven only

DRAWEE BANK	DRAWEE BRANCH	CHEQUE NO.	DENOMINATION	AMOUNT
HDFC Bank Ltd.	HDFC BANK LTD. TULSIANI BRANCH	472305	500 x	9870611/11
			100 x	
			50 x	
			20 x	
			10 x	
			5 x	
			Others	
TOTAL				

Teller's Signature

Depositor's Signature

18 JUL 2000

TRANSFER



18/7/2000

19

A/C PAYEE

PAYABLE AT ALL BRANCHES OF HDFC BANK LTD

PAY Home Trade Ltd

या धारक को OR ORDER

रुपये RUPEES Nine crores eighty seven lacs six thousand one hundred eleven paise eleven only

Rs. 98706111=11

A/c No. 0070051713001 CA

FOR SHREE SADGURU JANGLI MAHARAJ SAHAKARI BANK LTD

HDFC BANK LTD.

Authorized Signatories (with handwritten signatures)

mumbai

(Drawee Branch)

9478480

⑈472305⑈ 000240000⑈ 051713⑈ 16



8/10/2001

PAY Shree Sadguru Jangli Maharaj Sahakari Bank Ltd. या धारक को OR BEARER

रुपये RUPEES Forty One Lakh Sixty Two Thousand Two

Hundred twenty two and paise twenty two only

Rs. 41,62,222/22

A/c No. 0010400317011 CA

Q-4
For HOME TRADE LTD
[Signature]
Authorised Signatories
F(4) 486/02

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P,Marg,
Narimanpoint ,Mumbai - 400 021.

C-1

⑈ 256987⑈ 400240003⑈ 400317⑈ 13

5

474 100
96-90-2002

Randi 12094

MP 983102

विभाग



सचिव को विहित

उपरोक्त कार्यवाही

दिनांक 96-90-2002

पं.स

1) च.स.क. म.स.स.क.

2) 



PAYEE'S A/C

PAY Home Trade Ltd

30/3/2001
19

RUPEES Four crores three lacs three thousand three hundred only

या धारक को OR ~~BEHOLD~~
ORDER

Rs. 40393300/-

A/c No. 0070051713001

Current

FOR SHREE SADGURU JANGLI MAHARAJ
SAHAKARI BANK LTD

PAYABLE AT
HDFC BANK LTD.

400 JBE FOR LCL604.04.2001

Mumbai
(Drawee Branch)

07A J.S.B. LTD PUNE F
FORT, BOMBAY.

[Signature]
[Signature]
AUTHORISED SIGNATORIES
DTV

⑈320132⑈ 411240002⑈ 051713⑈ 16

①
"0000EE6E04000" 97 "E72750 :200072007 "2E702E"

5691/1

JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI
- 9 APR 2001 (74)
High Value
Special Clearing I

दिनांक 96-90-2002

स्वरक्ष



पंच

1) अक्षय शिंदे

स्वापो निरीक्षण

कृष्ण साठवा पुणेराष्ट

2) AP

28/11/2001
19



PAYEE'S ACCOUNT

PAY Horne Trade Ltd.

या धारक को **BEARER** ORDER

RUPEES Five Crores Fifteen Lacs Thirty two thousand
and nine hundred eighty six elements only.

Rs. 51,532,986=11

A/c No. 0070051713001

Current

THE FEDERAL BANK LTD.
Corporate Banking Branch
Mumbai - 400 001

PAYABLE AT
HDFC BANK LTD.

FOR **SHREE SADGURU JANGLI MAHARAJ
SAHAKARI BANK LTD.**

Mumbai
(Drawee Branch)

Wings

Meloy

AUTHORISED SIGNATORIES

⑈ 3 2 0 1 6 0 ⑈ 4 1 1 2 4 0 0 0 2 ⑈ 0 5 1 7 1 3 ⑈ 1 6

2

दिनांक १८-१०-२००२

H.V.C.L.G.
 २५.११.२००१
 THE FEDERAL BANK LT
 CORPORATE BANKING BRANCH
 MUMBAI - ४०

सहायक
 महा. पा. निदेशक
 महाराष्ट्र फ्लोरिडा

पंच
 महाराष्ट्र फ्लोरिडा
 २

5017

MR 983/02
909020019

October 8, 2001

The Manager
HDFC Bank Ltd.
101-104 , Tulsiani Chambers,
F.P.Marg, Nariman Point,
Mumbai

Dear Sir,

**Transfer of amount from our Account No. 0010400317011 to
Account No. 0070051713001**

Please transfer Rs.41,62,222,22/- (Forty One Lakhs Sixty Two Thousand Two Hundred Twenty Two and paise twenty two only) from our Account no. 0010400317011 to Shree Sadguru Jangli Maharaj Sahakari Bank Ltd . (Account no. 0070051713001) maintained with your branch.

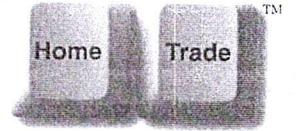
Please find enclosed cheque for Rs. 41,62,222,22/- (no. 256987 dated 8th October,2001) drawn on your bank for the same.

Kindly do the needful at the earliest.

Thanking you,

Yours truly, *Q-5* ^{FCS}
For Home Trade Ltd.,
Bhandari
Authorised Signatory
9/8/02

C-2



home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

