

ACCOUNT NO : CC 0002-0000-001-295

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NAME : KETAN SHETH & CO

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
18/11/1999	780051	TT PSE BR A/C 207 (2,00,000.00 ✓		9,93,70,221.05-
18/11/1999		TT COMMISSION (R)	100.00 ✓		9,93,70,321.05-
18/11/1999	500090	rbi		80,000.00 ✓	9,92,90,321.05-
18/11/1999	335298	times bank		9,350.00 ✓	9,92,90,971.05-
18/11/1999	335292	times		13,000.00 ✓	9,92,67,971.05-
18/11/1999	322867	american		2,351.00 ✓ C	9,92,65,620.05-
18/11/1999	442049	hdfc		3,000.00 ✓	9,92,62,620.05-
18/11/1999	866365	By Lcl Chq Dep		4,91,708.33 ✓	9,87,70,911.72-
19/11/1999	202505	By Lcl Chq Dep		3,019.18 ✓	9,87,62,892.54-
19/11/1999	779463	RHONE POULENE CHEMI	2,20,000.00 ✓		9,89,82,892.54-
19/11/1999	779453	RHONE POULENE CHEMI	3,00,000.00 ✓		9,92,82,892.54-
19/11/1999	779478	RHONE POULENE CHEMI	4,70,000.00 ✓		9,97,52,892.54-
19/11/1999	779477	RHONE POULENE CHEMI	1,60,000.00 ✓		9,99,12,892.54-
19/11/1999	779461	RHONE POULENE CHEMI	80,000.00 ✓		9,99,92,892.54-
19/11/1999	779476	RHONE POULENE CHEMI	80,000.00 ✓		10,00,72,892.54-
19/11/1999	779462	RHONE POULENE CHEMI	40,000.00 ✓		10,01,12,892.54-
19/11/1999	779540	MADHAV M.D.	5,000.00 ✓		10,01,17,392.54-
19/11/1999	779457	WILCO SHIP MANAG.&	4,70,000.00 ✓		10,05,87,672.54-
19/11/1999	779468	WILCO SHIP MANAG.TR	1,00,000.00 ✓		10,06,87,672.54-
19/11/1999	779458	WILCO SHIP MANAG.TR	1,50,000.00 ✓		10,08,37,672.54-
19/11/1999	779466	WILCO SHIP MANAG.TR	3,50,000.00 ✓		10,11,87,672.54-
19/11/1999	779474	WILCO SHIP MANAG.TR	3,20,000.00 ✓		10,15,07,672.54-
19/11/1999	779455	WILCO SHIP MANAG.TR	21,00,000.00 ✓		10,36,07,672.54-
19/11/1999	779465	WILCO SHIP MANAG.TR	80,000.00 ✓		10,36,87,672.54-
19/11/1999	779454	WILCO SHIP MANAG.TR	25,000.00 ✓		10,37,12,672.54-
19/11/1999	779470	ASIAN PPG INDUSTRIE	1,50,000.00 ✓		10,38,62,672.54-
19/11/1999	779469	WILCO SHIP MANAG.TR	2,90,000.00 ✓		10,41,52,672.54-
19/11/1999		BY MANIRAM CONSULTA		4,15,00,000.00 ✓	6,26,52,672.54-
19/11/1999		BY PARAKH SHARE & S		5,00,00,000.00 ✓	1,26,52,672.54-
19/11/1999		BY AGS FINANCIAL SE		3,00,00,000.00 ✓	1,73,47,107.46
19/11/1999	583579	By Lcl Chq Dep		2,00,409.89 ✓	1,75,47,517.35
19/11/1999	254851	By Lcl Chq Dep		2,17,020.55 ✓	1,77,64,537.90
19/11/1999	245243	By Lcl Chq Dep		1,10,789.73 ✓ C	1,78,75,327.63
19/11/1999	138033	By Lcl Chq Dep		10,86,575.34 ✓	1,89,61,902.97
19/11/1999	397083	By Lcl Chq Dep		3,07,797.95 ✓	1,92,69,700.92
19/11/1999		SNS INVESTMENT		22,00,000.00 ✓	2,14,69,700.92
19/11/1999	780048	KHANDWALA SEC LTD	4,90,208.33 ✓		2,09,79,492.59
19/11/1999	780053	STOCK HOLDING CORP	3,01,439.12 ✓		2,06,78,053.47
19/11/1999		CHO 322867 RTN RELO	2,351.00 ✓		2,06,75,702.47
19/11/1999		AMT.OF DVP PURCHASE	8,90,61,404.16 ✓		6,83,85,701.69-
19/11/1999	245243	To Chq Rtrned	1,10,789.73 ✓ C		6,84,76,491.42-
19/11/1999		CHQ BOOK CHARGES	500.00 ✓		6,84,96,991.42-
20/11/1999	839171	By Lcl Chq Dep		2,670.00 ✓	6,84,94,321.42-
20/11/1999	620688	By Lcl Chq Dep		55,875.00 ✓	6,84,38,446.42-
20/11/1999	620687	By Lcl Chq Dep		89,742.22 ✓	6,83,48,704.20-
20/11/1999	511263	By Lcl Chq Dep		55,875.00 ✓	6,82,92,829.20-
20/11/1999		BY GILTEGE MAN SER		89,742.22 ✓	6,82,03,086.98-
20/11/1999		By Lcl Chq Dep		1,00,00,000.00 ✓	5,82,03,086.98-
20/11/1999	19208	By Lcl Chq Dep		9,000.00 ✓	5,81,94,086.98-
22/11/1999	4853	By Lcl Chq Dep		100.00 ✓	5,81,93,986.98-
22/11/1999	48986	By Lcl Chq Dep		3,000.00 ✓	5,81,90,986.98-
22/11/1999	780046	FOSMA MERITIME INST	3,987.88 ✓	1,10,952.47 ✓	5,80,79,994.51-
22/11/1999	780037	SHREE ENTERPRISE	7,340.00 ✓		5,80,83,982.39-
22/11/1999	780032	SHREE ENTERPRISE	20,835.00 ✓		5,80,91,322.39-
					5,81,12,157.39-