

Annex -6

Statement of account Punjab National Bank – Payment to BHL 03/09/07

Punjab National Bank
 BO: BHAVNAGAR, MAIN RAMVADI
 RAMVADI, OPP. BHIDBHANJ, MAHADEV TEMPLE - 364001
 (Phone: 0278-2518003)

A/C NO: 0051008700005947 (INR)

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DATE: 03-10-2007

M/S. GARG CASTEELS(P) LTD.
 MADHAVDARSHAN, VAGHAVADI ROAD,
 BHAVNAGAR,
 BHAVNAGAR
 GUJARAT - 364001
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2007 to 30-09-2007 Rate of Interest : 13.00 (as on 30-09-2007)

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2007	BALANCE B/F		2,09,27,802.52		2,09,27,802.52 Dr
01-09-2007	By CLEARING - 539235			1,90,447.00	2,07,37,355.52 Dr
01-09-2007	By CLEARING - 630999			1,10,375.00	2,06,26,980.52 Dr
01-09-2007	By CLEARING - 633711			75,000.00	2,05,51,980.52 Dr
01-09-2007	By CLEARING - 375772			1,44,184.00	2,04,07,796.52 Dr
01-09-2007	By CLEARING - 724033			1,16,556.00	2,02,91,240.52 Dr
01-09-2007	To ISO CLEARING - 31-08-2007 (081100-AMMEDABAD, ODHAV)		228.00		2,02,91,468.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679988	1,89,068.00		2,04,80,536.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679995	1,87,211.00		2,06,77,747.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679996	1,89,680.00		2,08,67,427.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679986	2,07,391.00		2,10,74,818.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679993	2,15,126.00		2,12,89,944.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679994	2,03,973.00		2,14,93,917.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679987	1,94,313.00		2,16,88,230.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679989	2,12,545.00		2,18,00,775.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	679990	2,22,563.00		2,21,23,338.52 Dr
01-09-2007	To UNIQUE SHIP BREAKING CORP.	67992	2,18,018.00		2,23,41,356.52 Dr
03-09-2007	To TDS	277343	8,026.00		2,23,49,382.52 Dr
03-09-2007	To TDS	679985	2,835.00		2,23,52,217.52 Dr
03-09-2007	To TDS	277344	250.00		2,23,52,467.52 Dr
03-09-2007	By CLEARING - 403919			75,676.00	2,22,76,791.52 Dr
03-09-2007	By CLEARING - 34420			88,578.00	2,21,88,213.52 Dr
03-09-2007	By CLEARING - 74 : 0			2,97,264.00	2,18,90,949.52 Dr
03-09-2007	To BILJENDRA HEAVY ELECT	680015	10,00,000.00		2,28,90,949.52 Dr
03-09-2007	To SRS EDU CESS	277347	22,000.00		2,29,12,949.52 Dr
03-09-2007	To SRS DDW. CESS	277348	11,000.00		2,29,23,949.52 Dr
03-09-2007	To SRS CENTRAL EXCISE PLA AC	277346	11,00,000.00		2,40,23,949.52 Dr
03-09-2007	To SHREE RAM STEEL AND ROLLING IN	277326	2,51,741.00		2,42,75,690.52 Dr
03-09-2007	To SHREE RAM STEEL AND ROLLING IN	277325	2,57,218.00		2,45,32,908.52 Dr
03-09-2007	To SHREE RAM VESSEL SCRAP	679997	1,89,653.00		2,47,22,561.52 Dr
03-09-2007	To MAHADEV SHIP BRAKERS PVT LTD	679991	1,99,945.00		2,49,16,506.52 Dr
03-09-2007	To SRS GOV AC 0043	277329	15,000.00		2,49,31,506.52 Dr
03-09-2007	To TAMBOLI TRAVELS AND TOURS	277330	11,415.00		2,49,42,921.52 Dr
03-09-2007	To VEGL	679970	2,692.00		2,49,45,613.52 Dr
03-09-2007	To LIC OF INDIA	679975	59,071.00		2,50,04,684.52 Dr
03-09-2007	To LIC OF INDIA	679976	48,044.00		2,50,52,728.52 Dr
05-09-2007	To ISO TRANSFER - 03-09-2007		1,268.00		2,50,53,996.52 Dr
05-09-2007	By CLEARING - 125543			6,50,000.00	2,44,03,996.52 Dr
05-09-2007	By CLEARING - 251844			1,24,662.00	2,42,79,334.52 Dr
05-09-2007	By CLEARING - 333638			4,79,260.00	2,38,00,074.52 Dr
05-09-2007	By CLEARING - 126 :			2,99,835.00	2,35,00,239.52 Dr
05-09-2007	By CLEARING - 1217 :			1,86,006.00	2,33,14,233.52 Dr
Cumulative Totals:			2,61,52,075.52	20,37,043.00	2,33,14,233.52 Dr