

Return Summary (Transaction wise)

As on Date 04/03/2010

RM Name : <b>Ajay Singh</b>	Email ID : <b>prabhakar_gk@redi</b>
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TrType	Units	Purchase Date	Purchase Price	Purchase Cost	SellDate	Sell Price	Sale Proceed	AsonDateNAV	AsOnDateValue	AgeOfInvestme	ActualPL	NotionalP	TotalPL	AbsoluteRe	AnnualRetu
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Customer Name :	Deepika Shankar Prabhu
Portfolio Name :	MyPortfolio

Birla Sun Life Fixed Term

1007311113

Sell	0.00	30-Dec-99	0.00	0.00	14-Sep-09	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
								0.00	0.00						
								0.00	0.00						

Tata Gilt Retirement Plan

11113363

Dividend Reinvestment	100.00	18-Aug-09	42.00	4,222.00	30-Dec-99	0.00	0.00	12.00	1,221.00	206.00	4,222.00	-3,001.00	1,221.00	29.00	29
								12.00	1,221.00						
								12.00	1,221.00						

HDFC ARBITRAGE FUND

2789632/41

Buy	1,002.00	7-Sep-09	10.00	234,455.00	30-Dec-99	0.00	0.00	10.00	237,008.00	186.00	0.00	2,553.00	2,553.00	1.00	1
Buy	1,852.00	1-Jan-10	10.00	50,000.00	30-Dec-99	0.00	0.00	10.00	50,000.00	70.00	0.00	0.00	0.00	0.00	0
								10.00	287,008.00						
								20.00	287,008.00						

Reliance Fixed Horizon Fund

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Buy	100.00	3-Jan-00	12.00	1,200.00	15-Jun-04	15.00	1,500.00	0.00	0.00	1,625.00	300.00	0.00	300.00	25.00	6
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TrType	Units	Purchase Date	Purchase Price	Purchase Cost	SellDate	Sell Price	Sale Proceed	AsOnDateNAV	AsOnDateValue	AgeOfInvestment	ActualPL	NotionalPL	TotalPL	AbsoluteReturn	AnnualReturn
								0.00	0.00						
								0.00	0.00						
Tata Fixed Income Portfolio															
11113363															
Buy	,038.00	4-Jan-10	10.00	3,324,443.00	30-Dec-99	0.00	0.00	10.00	3,324,443.00	67.00	0.00	0.00	0.00	0.00	0
								10.00	3,324,443.00						
								10.00	3,324,443.00						
Birla Sun Life Equity Fund															
1007311113															
Buy	67.00	5-May-07	116.00	7,784.00	13-Jul-09	100.00	6,700.00	0.00	0.00	800.00	-1,084.00	0.00	-1,084.00	-14.00	-6
Buy	133.00	1-Jun-07	222.00	29,546.00	13-Jul-09	100.00	13,300.00	0.00	0.00	773.00	-16,246.00	0.00	-16,246.00	-55.00	-26
Buy	542.00	1-Jun-07	222.00	120,454.00	30-Dec-99	0.00	0.00	241.00	130,689.00	1,015.00	0.00	10,235.00	10,235.00	8.00	3
Buy	100.00	14-Jul-09	110.00	11,000.00	30-Dec-99	0.00	0.00	241.00	24,103.00	241.00	0.00	13,103.00	13,103.00	119.00	119
								241.00	154,792.00						
								482.00	154,792.00						
HDFC FMP 367D SEPTEMBER															
2789632/41															
Buy	,979.00	25-Jul-08	10.00	30,000.00	3-Oct-08	10.00	29,794.00	0.00	0.00	70.00	-206.00	0.00	-206.00	-1.00	-1
Sell	0.00	30-Dec-99	0.00	0.00	3-Oct-08	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
								0.00	0.00						
								0.00	0.00						
JPMORGAN INDIA EQUITY															
345456															
Buy	375.00	11-Mar-09	120.00	45,000.00	30-Dec-99	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0
								0.00	0.00						

TrType	Units	Purchase Date	Purchase Price	Purchase Cost	Sell Date	Sell Price	Sale Proceed	As on Date NAV	As on Date Value	Age of Investment	Actual PL	Notional PL	Total PL	Absolute Return	Annual Return
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0.000.00

### Reliance Banking Fund-

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Buy	647.00	31-Dec-09	77.00	50,000.00	3-Feb-10	77.00	50,000.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0
								0.00	0.00						
								0.00	0.00						
								0.00	0.00						

Customer Name :	Hari k Krishnan
Portfolio Name :	

### HDFC TaxSaver-Dividend

2134569

Buy	35.00	2-May-06	71.00	2,500.00	30-Dec-99	0.00	0.00	59.00	2,104.00	1,410.00	0.00	-396.00	-396.00	-16.00	-4
								59.00	2,104.00						
								59.00	2,104.00						

0.00