

Capital Gain Statement (Stocks/Mutual Funds)

Period 01/04/2009 To 31/03/2010

Investor : VIJAY MALHOTRA

Sr No.	Asset Sales Infomation Description	Purchase Infomation			Date	Capital Gain/Loss		Indexed	Short	Long	Indexed
		Date	Qty	Net Amount		Qty	Total Cost Cost				
Stock											
1	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION	27/01/10	250.0000	25733.43	22/12/09	250.0000	25128.13	0.00	605.00	0.00	
2	ENTERTAINMENT NETWORK (INDIA) LIMITED	23/03/10	250.0000	50253.52	27/01/06	250.0000	45000.00	0.00	0.00	5253.52	0.00
3	GVK POWER & INFRASTRUCTURE LIMITED	23/03/10	250.0000	10502.88	16/02/08	250.0000	7750.00	0.00	0.00	2752.88	0.00
4	INOX LEISURE LIMITED										
23/03/10		50.0000	3304.83	16/02/06	50.0000	6000.00	0.00	0.00	-2695.17	0.00	
5	NAGARJUNA FERTILIZERS LTD	23/03/10	100.0000	3059.32	11/12/92	100.0000	1000.00	0.00	0.00	2059.32	0.00
6	POWER GRID CORPORATION OF INDIA LIMITED	23/03/10	248.0000	26501.25	26/09/07	248.0000	12896.00	0.00	0.00	13605.25	0.00
								0.00	605.30	20975.80	94,267.30
Mutual Fund											
7	Bharti AXA Mutual Fund	23/04/09	99.9300	100000.00	28/01/09	99.9300	100018.68	0.00	-19.00	0.00	0.00
	Bharti AXA Treasury Plus- Regular Plan- Weekly Dividend										
8		27/04/09	203.4470	203516.66	25/04/09	0.1460	146.00	0.00	0.00	0.00	
9					31/01/09	0.2670	267.00	0.00	0.00	0.00	

user : vijay

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			Amount				Cost				Gain/ Loss
10					18/04/09	3.2300	3230.00	0.00	1.00	0.00	
11	Bharti AXA Mutual Fund				28/01/09	199.8040	199981.32	0.00	-109.00	0.00	0.00
	Bharti AXA Treasury Plus- Regular Plan- Weekly Dividend										
12	LIC MUTUAL FUND				13/11/09						
LICMF	30/03/10 Savings Plus Fund - Weekly Dividend	14991.9040	150107.94		14991.9040	150000.00	0.00	108.00	0.00		
13	LIC MUTUAL FUND				15/01/10						
LICMF	30/03/10 Savings Plus Fund - Weekly Dividend	4982.9280	49892.06		4982.9280	49854.69	0.00	37.00	0.00		
								0.00	18.97	0.00	
Grand Total :									624.27	20975.80	94,267.30