

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 663349/05**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **DSP Merrill Lynch Liquidity Fund - Regular Plan-Growth**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			3,288.3530	3,288.3530
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**Summary of your Account**

<b>NAV as on</b>					
<b>17-Jul-2008</b>	<b>20.0334</b>				
<b>Current Cost</b>		<b>58,665.86</b>			
<b>Current Value</b>		<b>65,865.65</b>			

user :vijay

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 1930119/58**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **Prudential ICICI Liquid Plan--Growth-**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			4,416.8398	4,416.8398
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**Summary of your Account**

<b>NAV as on</b>		
<b>29-Mar-2007</b>	<b>18.3464</b>	
<b>Current Cost</b>		<b>70,000.00</b>
<b>Current Value</b>		<b>81,049.01</b>

user :vijay

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 40165372286**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **Reliance Banking Fund-Dividend Plan-Dividend Option**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			1,766.7841	1,766.7841
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**Summary of your Account**

<b>NAV as on</b>		
<b>23-Apr-2010</b>	<b>33.2119</b>	
<b>Current Cost</b>		<b>50,000.00</b>
<b>Current Value</b>		<b>58,674.76</b>

user :vijay

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 40179670551**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **Reliance Natural Resources Fund-Growth Plan-Growth Option**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			4,889.9761	4,889.9761
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**Summary of your Account**

<b>NAV as on</b>		
<b>23-Apr-2010</b>	<b>9.9558</b>	
<b>Current Cost</b>		<b>50,000.00</b>
<b>Current Value</b>		<b>48,704.20</b>

user :vijay

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 9081376881**

Vijay Malhotra  
 Satellite Road  
 Ahmedabad - 380015  
 Rina Malhotra

Subject : Account Statement for **Bharti AXA Treasury Plus- Regular Plan- Weekly Dividend**

Date	Transaction Type	Amount	Price	Units Balance	Unit
01/04/2009	Opening Balance			300.0010	300.0010
18/04/2009	Dividend Reinvestment	3,230.00	1,000.0000	3.2300	303.2310
23/04/2009	Sale	100,000.00	1,000.7005	99.9300	203.3010
25/04/2009	Dividend Reinvestment	146.00	1,000.0000	0.1460	203.4470
27/04/2009	Sale	203,516.66	1,000.3424	203.4470	0.0000

**Summary of your Account**

**NAV as on**

**0.0000**

**Current Cost**

**27,363.32**

**Current Value**

**0.00**

**Mutual Fund Account Statement**  
**For the period 01/04/2009 To 13/05/2010**

**Folio Number: 50111637125**  
 Vijay Malhotra  
 Satellite Road  
 Ahmedabad - 380015  
 Rina Malhotra

Subject : Account Statement for **LICMF Savings Plus Fund - Weekly Dividend**

Date	Transaction Type	Amount	Price	Units Balance	Unit
13/11/2009	Purchase	150,000.00	10.0054	14,991.9040	14,991.9040
15/01/2010	Purchase	275,000.00	10.0051	27,485.9820	42,477.8860
08/02/2010	Purchase	275,000.00	10.0090	27,475.2720	69,953.1580
30/03/2010	Sale	49,892.06	10.0126	4,982.9280	64,970.2300
30/03/2010	Sale	150,107.94	10.0126	14,991.9040	49,978.3260
24/04/2010	Dividend Reinvestment	8,014.32	10.0000	801.4320	50,779.7580

**Summary of your Account**

**NAV as on**  
**23-Apr-2010 10.0053**  
**Current Cost** 699,999.99  
**Current Value** 508,305.40

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 1930119/58**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **ICICI Prudential Infrastructure Fund-Dividend**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			4,416.8398	4,416.8398
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**Summary of your Account**

<b>NAV as on</b>			
<b>23-Apr-2010</b>	<b>12.4000</b>		
<b>Current Cost</b>		<b>71,885.48</b>	
<b>Current Value</b>		<b>54,768.82</b>	

user :vijay

**Mutual Fund Account Statement**

For the period 01/04/2009 To 13/05/2010

**Folio Number: 663349/05**Vijay Malhotra  
Satellite Road  
Ahmedabad - 380015  
Rina MalhotraSubject : Account Statement for **DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Dividend**

Date	Transaction Type	Amount	Price	Units Balance	Unit
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01/04/2009	Opening Balance			3,288.3530	3,288.3530
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**Summary of your Account****NAV as on**  
**23-Apr-2010 18.8470**

<b>Current Cost</b>	<b>71,831.47</b>
<b>Current Value</b>	<b>61,985.40</b>