

# Net Worth Report

As On 15/11/2010

Investor: Vijay

## Assets

### Bank

Bank Name	Account No	CurrentValue
STATE BANK OF INDIA	00458564	496,237.74
BANK OF BARODA	56120	1,898.59
Central Bank of India	7845478	589,406.00
HDFC BANK LTD	006845792469	36,585.74
<b>Total</b>		<b>1,124,128.07</b>

### Currency (CASH)

	CurrentValue
Vijay Malhotra	134,682.58
<b>Total</b>	<b>134,682.58</b>

### Stocks

Scrip	No of Units	Rate/Unit	Amount(Rs.)	ValueBa	Value Date
<b>Ordinary</b>					
TATA INFOT LTD.	75.00	17.30	1,297.50	Current Value	09/11/05
CENTURION BANK LIMITED	100.00	35.25	3,525.00	Current Value	30/05/05
Gruh Finance Ltd.	550.00	191.75	105,462.50	Current Value	25/08/09
AARTI DRUGS LTD.	100.00	73.25	7,325.00	Current Value	28/08/09
<b>Others</b>					
3M India Limited	25.00	125.00	3,125.00	Purchase	01/09/09
<b>Total</b>	<b>850.00</b>		<b>120,735.00</b>		

### Debenture

Scrip	No of Units	Rate/Unit	Amount(Rs.)	Next Redemption Date	Value
<b>Non-Convertible</b>					
ION EXCHANGE (INDIA) LTD	65.00	100.00	6,500.00		
IDBI	134.00	5,000.00	670,000.00		
Konkan Railway Corporation Ltd.	10.00	1,000.00	10,000.00		
<b>Total</b>	<b>209.00</b>		<b>686,500.00</b>		

### Bond

Scrip	No of Units	Rate/Unit	Amount(Rs.)	Next Redemption Date	Value
<b>Income</b>					
ICICI BANK LTD.	6.00	5,000.00	30,000.00		
<b>Total</b>	<b>6.00</b>		<b>30,000.00</b>		

### Mutual Fund

Scrip	No of Units	Rate/Unit	Amount(Rs.)	ValueBa	Value Date
<b>Growth</b>					
Birla Sun Life MIDCAP Fund-Plan A (Growth)	688.00	125.65	86,384.38	Current Value	12/11/10

user : vijay

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**Total** **688.00** **86,384.38**

## Post Office/Bank

Description	Deposit Date	Deposit	CurrentValue	MaturityDat	MaturityValue
<b>Monthly Income Plan</b>					
IDBI	31/01/97	5,000.00	5,000.00	31/01/05	5,000.00
<b>Total</b>			<b>5,000.00</b>		

## Pension Plan

Description	Policy(A/C)	Premium	Bonus	CurrentValue	PolicyDat	Value Basis
						Prem+Bon or Mat_Amt
Life Insurance Corporation	98746547	40,644.00	0.00	40,644.00	13/11/01	
<b>Total</b>				<b>40,644.00</b>		

## Loans Receivable

Borrower	DateLende	Amount	Amount Returned	CurrentValue	InterestR	Due Date
Anjuben Shah	01/01/06	10,000	0	19,790.00	15	01/01/09
Mahendra Shah	01/01/06	40,000	0	63,698.20	10	01/01/07
Rekha Malhotra	28/03/06	80,000	0	80,000.00	0	28/03/10
<b>Total</b>				<b>163,488.19</b>		

## Insurance

Description	Policy(A/C)	Premium	Bonus	CurrentValue	PolicyDat	Value Basis
						Prem+Bon or Mat_Amt
Bima Nivesh	789456	221,490.00	0.00	221,490.00	08/02/01	
Jeevan Shree	716798	117,408.00	145,500.00	262,908.00	15/02/00	
Jeevan Suraksha	13456456	10,000.00	1,740.00	11,740.00	07/02/01	
Asha Deep II	9870679	40,143.00	153,600.00	193,743.00	28/09/96	
Jeevan Chhaya	78912374	21,608.00	0.00	21,608.00	27/03/92	
Endowment Assurance	7894545	1,513.00	15,250.00	16,763.00	14/09/85	
Money Back Policy	13465465	9,601.00	45,400.00	55,001.00	28/09/89	
Money Back Policy	45645612	15,720.00	94,700.00	110,420.00	28/09/89	
Jeevan Surabhi	46545612	16,248.00	26,300.00	42,548.00	28/08/93	
Money Back Policy	1321564	1,461.00	10,042.00	11,503.00	28/03/82	
Endowment Assurance	456456412	216.00	7,354.00	7,570.00	26/02/79	
<b>Total</b>				<b>955,294.00</b>		

## Jewellery

Description	Precious Metals / Stones Contents				CurrentValue	Valuation Basis
	Gold	Silver	Diamond	Others		
Hansadi	13 tola				72,975.50	As on 01/09/02
gold set with mina	7 tola				39,294.50	As on 01/09/02
Gold set - wedding	20 Gm				10,300.00	As on 01/09/02
Hyderabadi pearls					3,000.00	Content Valuation
one Rhodium plated bangle	27.1 Gm				13,956.50	As on 01/09/02

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<b>Total</b>	<b>139,526.50</b>
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### Public Provident Fund

Bank / P.O.	Holder	Account No	Date	Current
STATE BANK OF INDIA	Vijay Malhotra	1245	31/03/01	798,993.16
<b>Total</b>				<b>798,993.16</b>

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<b>Total Assets</b>	<b>4,285,375.88</b>
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### Liabilities

#### Bank

Bank Name	Account No	Current Value
BANK OF BARODA	878781	139,750.69
<b>Total</b>		<b>139,750.69</b>

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#### Loans Payable

Lender	Date of	Loan Amount (Rs.)	Amount Returned	Current Value	Interest Rat	Due Date
Divyesh Parikh	01/01/05	12,000	0	12,000.00	10	28/03/08
MPL	01/04/06	120,000	0	120,000.00	15	01/04/16
<b>Total</b>				<b>132,000.00</b>		

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#### Credit Card

Description	Account /	Amount Payable (Rs.)
Central Bank of India	5414450004070864	153,645.00
<b>Total</b>		<b>153,645.00</b>

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<b>Total Liabilities</b>	<b>425,395.69</b>
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<b>Net Worth (Rs.)</b>	<b>3,859,980.19</b>
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