

Mutual Fund SIP/STP Statement



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

Investor : Vijay Malhotra

Vijay Malhotra

6520523 Birla Sun Life MIDCAP Fund-Plan A (Growth)

Date	TransactionTyp	Units	Balance	Cost/Unit (Rs.)	Purchase	Price (Rs.)	Days	CurrentAmo	AbsoluteRetu	Actual P/(L)
15/05/2009	SIP Purchase	56.30	56.30	17.76	1,000.00	125.6500	549.00	7,074.10	607.41	6,074.10
15/06/2009	SIP Purchase	55.00	55.00	18.18	1,000.00	125.6500	518.00	6,910.75	591.08	5,910.75
15/07/2009	SIP Purchase	59.60	59.60	16.78	1,000.00	125.6500	488.00	7,488.74	648.87	6,488.74
15/08/2009	SIP Purchase	49.30	49.30	20.28	1,000.00	125.6500	457.00	6,194.55	519.45	5,194.55
15/09/2009	SIP Purchase	45.60	45.60	21.93	1,000.00	125.6500	426.00	5,729.64	472.96	4,729.64
15/10/2009	SIP Purchase	51.00	51.00	19.61	1,000.00	125.6500	396.00	6,408.15	540.82	5,408.15
15/11/2009	SIP Purchase	60.50	60.50	16.53	1,000.00	125.6500	365.00	7,601.83	660.18	6,601.83
15/12/2009	SIP Purchase	58.60	58.60	17.06	1,000.00	125.6500	335.00	7,363.09	636.31	6,363.09
15/01/2010	SIP Purchase	59.00	59.00	16.95	1,000.00	125.6500	304.00	7,413.35	641.34	6,413.35
15/02/2010	SIP Purchase	62.30	62.30	16.05	1,000.00	125.6500	273.00	7,828.00	682.80	6,828.00
15/03/2010	SIP Purchase	64.00	64.00	15.63	1,000.00	125.6500	245.00	8,041.60	704.16	7,041.60

Transaction Summary :

NAV:	125.6500	Balance Unit:	621.20	Cash In	11,000.00
		As On Value :	78,053.78	Cash Out :	7,041.60