

Ledger Report For Investor From Date 01/08/2012 To 01/08/2013

INFLOW DETAILS

Date	Particular	Amount
1-Feb-13	Fixed Income investment in Private Finance of Mr. Bafna PF 1 [Cheque Number: 589676, Bank Name :ICICI Bank]	1200000.00
1-Mar-13	Premium Paid for Policy Number : 1289652, Children's Double Benefit Plan. [Cheque No: 896528, Bank Name: ANDRA BANK]	2000000.00
1-Apr-13	Equity Investment in HDFC PMS, Client Code: A56879 [Cheque No: 459685 Bank Name: Abhyudaya Bank][]	2500000.00
1-Apr-13	Commodity Bought 1 Unit of Jewellery @ Rs.826258	826258.00
1-May-13	Premium Paid for Policy Number : 90257895, Jeevan Anand-149. [Cheque No: 458693, Bank Name: ICICI BANK]	800000.00
17-May-13	Equity Investment in HDFC PMS, Client Code: A56879[IDFC, Quantity: 2066 @ 106.7]	220442.20
1-Jun-13	Mutual Fund Investment of DSP BlackRock T.I.G.E.R. Fund - Div	227760.00
17-Jun-13	Commodity Bought 60 Tola of Gold @ Rs.27156	1629360.00
12-Jul-13	Real Estate Investments for CASA GARDEN	60000000.00
14-Jul-13	Equity Investment in HDFC PMS, Client Code: A56879[NTPC LTD, Quantity: 7195 @ 139.6]	1004422.00
		70408242.20

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OUTFLOW DETAILS

Date	Particular	Amount
1-Apr-13	Annually interest proceeds for Fixed Deposit in ANDRA BANK, 1256895	135750.00
1-Apr-13	Maturity proceeds of Fixed Deposit in ANDRA BANK 1256895	1500000.00
1-May-13	Maturity proceeds for Policy no: 90257895 ,Jeevan Anand-149	22289564.00
28-Jun-13	Sale proceeds of Silver 25 KG @ Rs.41256	1031400.00
1-Jul-13	Pay out from HDFC PMS, Client Code:A56879	1100000.00
15-Jul-13	Redemption proceeds of DSP BlackRock T.I.G.E.R. Fund - Div of (Folio No: 458965233)	297260.00
1-Aug-13	Rent Received for CASA GARDEN	130000.00
1-Aug-13	Maturity proceeds of Private Finance in Mr. Bafna PF 1	1273381.00
		27757355.00

Net Investment : 42,650,887.20