

Advisor / Financial Planner: Ajay Singh
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Eligible Capital Gain Details

As on: 25/02/2011

Roopa K Rawat

No 731, 17th Cross 24th Ma Bangalore
 Email : asingh@ampsys.in

[Amount in ₹]

Scheme	Folio	Units	Purchase		Value as on		Days	Eligible STCG	Eligible LTCG
			Date	Amount	NAV as on Date	Value as on Date			
CUSTOMER8									
Equity									
SBI BLUE CHIP FUND-DIVIDEND	6308928	13,872.83	02/07/2008	0.00	10.41	144,416.18	969	0	24,416
SBI BLUE CHIP FUND-DIVIDEND	6308928	9,623.10	01/07/2010	0.00	10.41	100,176.42	240	-19,824	0
SBI BLUE CHIP FUND-GROWTH	6308928	15,604.68	01/01/2009	0.00	13.32	207,854.35	786	0	87,854
								-19,824	112,271
Customer Total:								-19,824	112,271
Grand Total:								-19,824	112,271