

Advisor / Financial Planner: Ajay Singh
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NetWorth Report

As on: 28/02/2011

Roopa K Rawat

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

NetWorth Analysys

Customer Name	Value As on 02/28/2011	Value As on 01/31/2011	Exposure	Change
Roopa K Rawat	75,485,750.00	75,350,227.00	88.33	0.18

Total:	85,459,870.00	85,399,488.00		

Liabilities

LoanType	Loan OutStanding Amount	Percentage of Total
Roopa K Rawat		
Home Loan	0.00	0.00
Home Loan	0.00	0.00
Loan Against Property	0.00	0.00
Home Loan	45,333.33	0.01
Business Loan	890,450,404.00	99.99

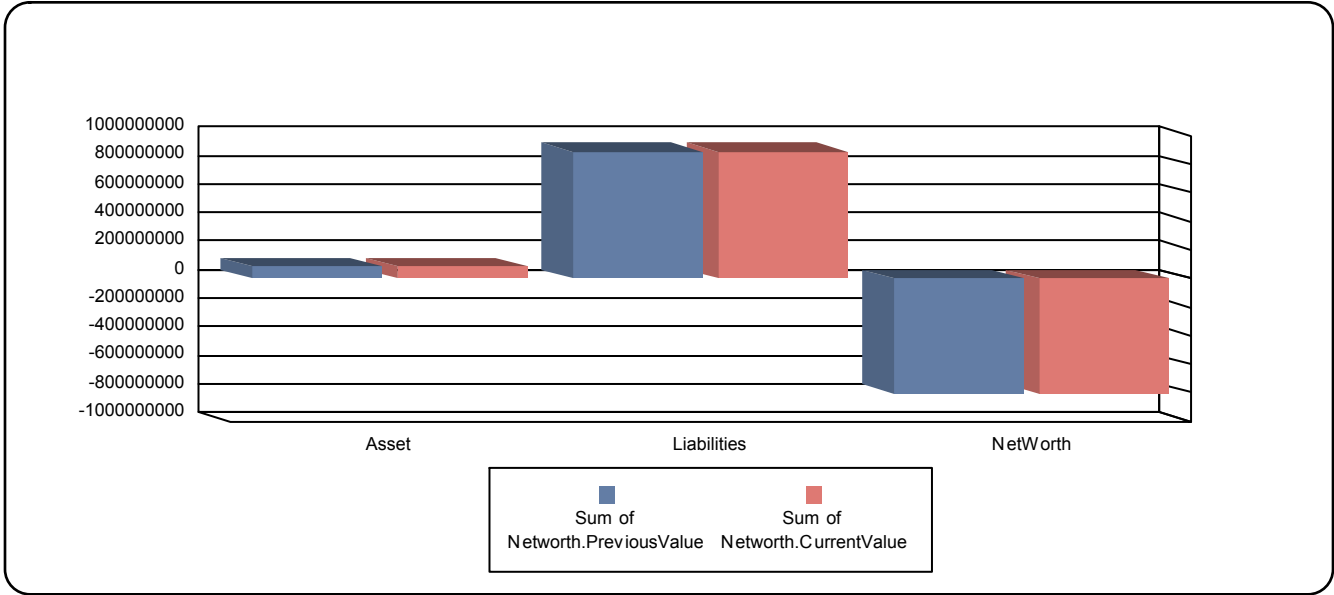
Total:	890,495,737.33	100.00

Moneywise Financials

Advisor / Financial Planner: Ajay Singh

NetWorth

CustomerName	PreviousValue	CurrentValue	Change(Rs)	Change(%)
Asset				
Roopa K Rawat	85,399,488.00	85,459,870.00	60,382.00	0.07
Total:	85,399,488.00	85,459,870.00		
Liabilities				
Roopa K Rawat	890,495,737.33	890,495,737.33	0.00	0.00
Total:	890,495,737.33	890,495,737.33		
NetWorth				
Roopa K Rawat	-805,096,249.33	-805,035,867.33	60,382.00	-0.01
Total:	-805,096,249.33	-805,035,867.33		



Moneywise Financials

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Asset BreakUp

CustomerName	CurrentValue	PreviousValue
Collectibles		
Roopa K Rawat	845,000.00	845,000.00
Equity		
Roopa K Rawat	7,508,620.00	7,583,761.00
Fixed Income		
Roopa K Rawat	180,000.00	180,000.00
Gold Assets		
Roopa K Rawat	400,500.00	400,500.00
Government Savings		
Roopa K Rawat	0.00	0.00
Mutual Fund		
Roopa K Rawat	75,485,750.00	75,350,227.00
Personal Assets		
Roopa K Rawat	540,000.00	540,000.00
Property		
Roopa K Rawat	500,000.00	500,000.00
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Total:	85,459,870.00	85,399,488.00
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