

# Datacomp Web Technologies (I) Pvt. Ltd.

INVESTMENTS EMPOWERED.

C-205/206, Crystal Plaza,  
New Link Road, Andheri (W), Mumbai-400053  
Tel: (022) 40601000  
E-Mail: Support@fundzmagic.com

## Folio Ledger Report

Group Wise

Date : 02/07/2008

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[C00015] Mahavir Jain

**Investor** Mahavir Jain  
**Fund** SBI Magnum Global Fund 94 - DIVIDEND

Folio No. 8824696

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
28/03/07	Initial Purchase	27.5100	-	-	10000.00	363.504	363.504
19/04/07	Purchase	28.6000	-	-	10000.00	349.650	713.154
18/05/07	Purchase	30.0900	-	-	10000.00	332.336	1045.490
22/06/07	Purchase	31.1400	-	-	10000.00	321.130	1366.620
24/07/07	Purchase	32.8900	-	-	10000.00	304.044	1670.664
21/08/07	Purchase	29.7200	-	-	10000.00	336.474	2007.138
17/09/07	Purchase	33.0600	-	-	10000.00	302.480	2309.618
			<b>0.00</b>	<b>0.000</b>	<b>70000.00</b>	<b>2309.618</b>	
<b>Market Value as on 01/07/2008 : 54045 (NAV : 23.4000)</b>				<b>Abs.Ret.(%)</b>	<b>-22.79</b>		

Note : Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.

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Investor Mahavir Jain

Folio No. 3673161/08

Fund HDFC Growth Fund - Dividend Plan

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/03/07	SIP	24.1490	-	-	10000.00	414.096	414.096
19/06/07	Purchase	29.5700	-	-	10000.00	338.181	752.277
24/07/07	Purchase	32.7800	-	-	10000.00	305.064	1057.341
16/08/07	Purchase	30.7510	-	-	10000.00	325.193	1382.534
11/09/07	Purchase	33.1150	-	-	10000.00	301.978	1684.512
27/12/07	Dividend Payout	0.0000	6738.05	-	-	-	1684.512
			<b>6738.05</b>	<b>0.000</b>	<b>50000.00</b>	<b>1684.512</b>	
<b>Market Value as on 01/07/2008 : 42819 (NAV : 25.4190)</b>			<b>Abs.Ret.(%)</b>		<b>-0.89</b>		

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Investor Mahavir Jain

Folio No. 1152249/42

Fund Sundaram Select Midcap - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
16/03/07	SIP	14.7959	-	-	25000.00	1689.657	1689.657
22/06/07	Purchase	17.0921	-	-	25000.00	1462.664	3152.321
17/07/07	SIP	18.0508	-	-	25000.00	1384.980	4537.301
07/08/07	Purchase	17.5958	-	-	25000.00	1420.794	5958.095
07/09/07	Purchase	18.0135	-	-	25000.00	1387.848	7345.943
			<b>0.00</b>	<b>0.000</b>	<b>125000.00</b>	<b>7345.943</b>	
<b>Market Value as on 01/07/2008 : 106461 (NAV : 14.4925)</b>			<b>Abs.Ret.(%)</b>		<b>-14.83</b>		

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**Investor** Mahavir Jain

Folio No. 1071346/57

**Fund** Sundaram Select Midcap - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/02/07	Initial Purchase	19.2047	-	-	48000.00	2499.388	2499.388
09/02/07	Dividend Payout	0.0000	6248.47	-	-	-	2499.388
			<b>6248.47</b>	<b>0.000</b>	<b>48000.00</b>	<b>2499.388</b>	
<b>Market Value as on 01/07/2008 : 36222 (NAV : 14.4925)</b>				<b>Abs.Ret.(%)</b>	-11.52		

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Investor Mahavir Jain

Folio No. 3047869/01

Fund Pru ICICI Infrastructure Fund - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
18/10/07	Initial Purchase	19.7000	-	-	25000.00	1269.036	1269.036
16/11/07	Dividend Payout	0.0000	2538.07	-	-	-	1269.036
19/11/07	Purchase	21.1900	-	-	25000.00	1179.802	2448.838
28/03/08	Dividend Payout	0.0000	7346.51	-	-	-	2448.838
			<b>9884.58</b>	<b>0.000</b>	<b>50000.00</b>	<b>2448.838</b>	
<b>Market Value as on 01/07/2008 : 27574 (NAV : 11.2600)</b>			<b>Abs.Ret.(%)</b>		<b>-25.08</b>		

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Investor Mahavir Jain

Folio No. 3047869/01

Fund Pru ICICI Services Industries Fund - Dividend Plan

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
18/12/07	Initial Purchase	19.0300	-	-	25000.00	1313.715	1313.715
17/01/08	Purchase	20.1900	-	-	25000.00	1238.237	2551.952
16/05/08	Dividend Payout	0.0000	3827.93	-	-	-	2551.952
			<b>3827.93</b>	<b>0.000</b>	<b>50000.00</b>	<b>2551.952</b>	
<b>Market Value as on 01/07/2008 : 25086 (NAV : 9.8300)</b>				<b>Abs.Ret.(%)</b>	<b>-42.17</b>		

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Investor Mahavir Jain

Folio No. 41341623096

Fund Reliance Diversified Power Sector Fund - Dividend Plan (Dividend)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/03/07	Initial Purchase	25.6437	-	-	25000.00	974.898	974.898
19/06/07	Purchase	32.1601	-	-	25000.00	777.361	1752.259
20/07/07	Purchase	36.0529	-	-	25000.00	693.425	2445.684
13/08/07	Purchase	36.8642	-	-	25000.00	678.165	3123.849
17/08/07	Dividend Payout	0.0000	9371.55	-	-	-	3123.849
11/10/07	Purchase	45.1298	-	-	25000.00	553.958	3677.807
24/10/07	Purchase	46.4817	-	-	25000.00	537.846	4215.653
12/11/07	Purchase	51.7600	-	-	25000.00	482.998	4698.651
27/11/07	Purchase	52.9891	-	-	25000.00	471.795	5170.446
11/12/07	Purchase	55.9735	-	-	25000.00	446.640	5617.086
11/01/08	Purchase	59.6635	-	-	25000.00	419.017	6036.103
28/03/08	Dividend Payout	0.0000	10092.02	-	-	-	6036.103
			<b>19463.57</b>	<b>0.000</b>	<b>250000.00</b>	<b>6036.103</b>	
<b>Market Value as on 01/07/2008 : 205252 (NAV : 34.0040)</b>				<b>Abs.Ret.(%)</b>	<b>-10.11</b>		

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Investor Ashok S Jain

Folio No. 1528855/80

Fund Tata Infrastructure Fund - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/03/07	SIP	19.2451	-	-	25000.00	1299.032	1299.032
09/03/07	Dividend Payout	0.0000	2598.06	-	-	-	1299.032
22/06/07	Purchase	21.7494	-	-	25000.00	1149.457	2448.489
13/07/07	Purchase	23.7279	-	-	25000.00	1053.612	3502.101
13/08/07	Purchase	23.3823	-	-	25000.00	1069.185	4571.286
11/09/07	Purchase	24.5615	-	-	25000.00	1017.853	5589.139
14/09/07	Dividend Payout	0.0000	11178.28	-	-	-	5589.139
17/01/08	Purchase	32.0220	-	-	25000.00	780.713	6369.852
23/01/08	Purchase	28.0458	-	-	25000.00	891.399	7261.251
11/03/08	Dividend Payout	0.0000	7261.25	-	-	-	7261.251
			<b>21037.59</b>	<b>0.000</b>	<b>175000.00</b>	<b>7261.251</b>	
<b>Market Value as on 01/07/2008 : 133199 (NAV : 18.3438)</b>			<b>Abs.Ret.(%)</b>		<b>-11.86</b>		

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Investor Ashok S Jain

Folio No. 1071350/45

Fund Sundaram Select Midcap - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/02/07	Initial Purchase	19.2047	-	-	48000.00	2499.388	2499.388
09/02/07	Dividend Payout	0.0000	6248.47	-	-	-	2499.388
			<b>6248.47</b>	<b>0.000</b>	<b>48000.00</b>	<b>2499.388</b>	
<b>Market Value as on 01/07/2008 : 36222 (NAV : 14.4925)</b>				<b>Abs.Ret.(%)</b>	-11.52		

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**Investor** Ashok S Jain

Folio No. 1150867/17

**Fund** Sundaram Select Midcap - Growth

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
06/07/07	Initial Purchase	102.6762	-	-	25000.00	243.484	243.484
<b>Market Value as on 01/07/2008 : 20592 (NAV : 84.5731)</b>			<b>Abs.Ret.(%)</b>		<b>-17.63</b>		

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**Investor** Ashok S Jain

Folio No. 1150867/17

**Fund** Sundaram Select Midcap - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
16/03/07	SIP	14.7959	-	-	25000.00	1689.657	1689.657
07/08/07	Purchase	17.5958	-	-	25000.00	1420.794	3110.451
			<b>0.00</b>	<b>0.000</b>	<b>50000.00</b>	<b>3110.451</b>	
<b>Market Value as on 01/07/2008 : 45078 (NAV : 14.4925)</b>			<b>Abs.Ret.(%)</b>		<b>-9.84</b>		

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**Investor** Ashok S Jain

Folio No. 3056532/08

**Fund** Pru ICICI Infrastructure Fund - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
19/11/07	Initial Purchase	21.1900	-	-	25000.00	1179.802	1179.802
28/03/08	Dividend Payout	0.0000	3539.41	-	-	-	1179.802
			<b>3539.41</b>	<b>0.000</b>	<b>25000.00</b>	<b>1179.802</b>	
<b>Market Value as on 01/07/2008 : 13285 (NAV : 11.2600)</b>				<b>Abs.Ret.(%)</b>	-32.70		

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Investor Ashok S Jain

Folio No. 3056532/08

Fund Pru ICICI Services Industries Fund - Dividend Plan

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
24/10/07	Initial Purchase	18.2000	-	-	25000.00	1373.626	1373.626
16/11/07	Dividend Payout	0.0000	2060.44	-	-	-	1373.626
27/11/07	Purchase	18.1000	-	-	25000.00	1381.215	2754.841
16/05/08	Dividend Payout	0.0000	4132.26	-	-	-	2754.841
			<b>6192.70</b>	<b>0.000</b>	<b>50000.00</b>	<b>2754.841</b>	
<b>Market Value as on 01/07/2008 : 27080 (NAV : 9.8300)</b>			<b>Abs.Ret.(%)</b>		<b>-33.45</b>		

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**Investor** Ashok S Jain

Folio No. 3046795/22

**Fund** Pru ICICI Infrastructure Fund - Dividend

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
18/10/07	Initial Purchase	19.7000	-	-	25000.00	1269.036	1269.036
16/11/07	Dividend Payout	0.0000	2538.07	-	-	-	1269.036
28/03/08	Dividend Payout	0.0000	3807.11	-	-	-	1269.036
			<b>6345.18</b>	<b>0.000</b>	<b>25000.00</b>	<b>1269.036</b>	
<b>Market Value as on 01/07/2008 : 14289 (NAV : 11.2600)</b>			<b>Abs.Ret.(%)</b>		<b>-17.46</b>		

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Investor Ashok S Jain

Folio No. 41341622596

Fund Reliance Diversified Power Sector Fund - Dividend Plan (Dividend)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
11/10/07	Initial Purchase	45.1298	-	-	25000.00	553.958	553.958
12/11/07	Purchase	51.7600	-	-	25000.00	482.998	1036.956
18/12/07	Purchase	54.1277	-	-	25000.00	461.871	1498.827
11/01/08	Purchase	59.6635	-	-	25000.00	419.017	1917.844
28/02/08	Purchase	50.5554	-	-	25000.00	494.507	2412.351
28/03/08	Dividend Payout	0.0000	3618.53	-	-	-	2412.351
			<b>3618.53</b>	<b>0.000</b>	<b>125000.00</b>	<b>2412.351</b>	
<b>Market Value as on 01/07/2008 : 82030 (NAV : 34.0040)</b>				<b>Abs.Ret.(%)</b>	<b>-31.48</b>		

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**Investor** Ashok S Jain

Folio No. 41341622596

**Fund** Reliance Equity Opportunities Fund - Dividend Plan (Dividend Option)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
09/03/07	Initial Purchase	17.4906	-	-	10000.00	571.736	571.736
19/06/07	Purchase	20.1710	-	-	10000.00	495.761	1067.497
17/07/07	Purchase	21.4105	-	-	10000.00	467.061	1534.558
16/08/07	Purchase	19.9627	-	-	10000.00	500.934	2035.492
13/09/07	Purchase	21.2219	-	-	10000.00	471.211	2506.703
19/03/08	Dividend Payout	0.0000	3760.05	-	-	-	2506.703
			<b>3760.05</b>	<b>0.000</b>	<b>50000.00</b>	<b>2506.703</b>	
<b>Market Value as on 01/07/2008 : 35844 (NAV : 14.2992)</b>			<b>Abs.Ret.(%)</b>		<b>-20.79</b>		

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**Investor** Madhubala M Jain

Folio No. 41350091116

**Fund** Reliance Equity Advantage Fund (G)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
08/08/07	Initial Purchase	10.2250	-	-	25000.00	2444.988	2444.988
<b>Market Value as on 01/07/2008 : 20801 (NAV : 8.5077)</b>				<b>Abs.Ret.(%)</b>	-16.80		

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**Investor** Sadhana Ashok Jain

Folio No. 41350091191

**Fund** Reliance Equity Advantage Fund (G)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
08/08/07	Initial Purchase	10.2250	-	-	25000.00	2444.988	2444.988
<b>Market Value as on 01/07/2008 : 20801 (NAV : 8.5077)</b>				<b>Abs.Ret.(%)</b>	-16.80		

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**Investor** Sajjanbai S Jain

Folio No. 41350091154

**Fund** Reliance Equity Advantage Fund (G)

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
08/08/07	Initial Purchase	10.2250	-	-	25000.00	2444.988	2444.988
<b>Market Value as on 01/07/2008 : 20801 (NAV : 8.5077)</b>				<b>Abs.Ret.(%)</b>	-16.80		