



ADITYA BIRLA GROUP

Portfolio tracker

Aditya Birla Money Limited



- View realized & un realized consolidated holdings.
- Consolidated view of Gain / Loss statements .
- View Capital Gain reports to track your Tax obligations.
- Separate Investment Income reports to track corporate actions like Dividend , etc.
- Consolidated Transaction reports to track your stocks trading pattern.
- Separate sector wise reports to track your stocks sectoral pattern.
- View you Top 10 holdings
- Can view the stocks in Profit and stocks in Loss Separately.

IBT Home Page: Portfolio Tab



ADITYA BIRLA GROUP

The screenshot shows the Aditya Birla Money website interface. At the top, there is a yellow header with the Aditya Birla Money logo and navigation links: Home, Customer Support, Help, Quick Menu, and Log out. Below the header, there is a table displaying market data for Sensex, Nifty, and FUTEXAGRI. The Sensex index is at 21774.61, Nifty is at 6493.1, and FUTEXAGRI is at 0.0. A red navigation bar contains tabs for My Account, Trade, Transfer Fund, Holdings, MFSS, Alerts, Tools & Downloads, IPO / NCDs, Reports, and Portfolio. The Portfolio tab is highlighted in red. Below the navigation bar, there are links for My Profile, Change Password, and I-Decide. The main content area features a section titled 'Our Offerings' with a 'Markets live' banner. Below this, there are four icons representing different services: Live Research updates, Quick Menu, Enhanced Order entry facility, and Aditya Birla Money Mobile Trading (marked as 'New!').

Our Offerings

Markets live Markets Live is a Multi segment, Multi Exchange Market with real time updates.

- Live Research updates with actions and Alert facilities.
- Quick Menu gives a quick and easy access to anything and everything on trading portal.
- Enhanced Order entry facility to put After Market Order , Basket Order, Cover Order and Spread Order.
- New !** Aditya Birla Money Mobile Trading - A smart way to trade, where you miss no opportunity. Trade anywhere, anytime, with complete ease.

To activate Mobile Trading instantly [Click Here](#)

Portfolio Tab
Click on Portfolio tab from the IBT Home page.



[Home](#) [Customer Support](#) [Help](#)

Aditya Birla Money

Last Updated Date : 07-Oct-2014 11:40:00

▼ Sensex 26436.08 (-131.91) -0.50 %	▼ Nifty 7902 (-43.55) -0.55 %	▼ BSE MID CAP 9495.79 (-15.61) -0.16 %
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Quick Access Reports ▼

My Portfolio	Stocks	Mutual Fund	Research	Commodity	Activity	Tax & Transactions	Other Assets	Model Portfolio	Learning Centre
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Welcome

Pie Chart
 Which displays the percentage wise total investments of different asset classes.

Stocks	100%
Mutual Fund	0%
Commodity	0%
Options	0%
Futures	0%

TOTAL NETWORTH

2,989
(25.97%)

Overall Gain/Loss	Total Investment	Max Gainer
616 (25.97%)	2,373	Adit.Birla M. 2,357 612 (35.04%)
Todays Gain/Loss As on 07-10-2014	Current Value	Max Loser
52 (1.77%)	2,989	Axis Bank 382 -17 (-4.14%)

Snapshot
 Displays asset class wise investment, Todays Gain, Overall Gain, Current Value, Todays Gain/loss, Max Gainer/Loser

Holdings - My Portfolio → Holdings



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Last Updated Date : 14-Mar-2014 09:05:00

Sensex: 21679.29 (-95.32) -0.44 % Nifty: 6407.2 (-85.90) -1.32 % BSE MID CAP: 6670.31 (-1.23) -0.02 %

My Portfolio | Stocks | Mutual Fund | Research | Commodity | Activity | Tax & Transactions | Other Assets | Model Portfolio | Learning Centre

Holdings: R Quick Access Reports

Gain / Loss

Compare With Index: Holdings - Summary Transaction Filter: All

Top 10 Holdings

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Last Updated Date : 14-Mar-2014 09:10:00

Sensex: 21679.29 (-95.32) -0.44 % Nifty: 6407.2 (-85.90) -1.32 % BSE MID CAP: 6670.31 (-1.23) -0.02 %

My Portfolio | Stocks | Mutual Fund | Research | Commodity | Activity | Tax & Transactions | Other Assets | Model Portfolio

Welcome

Investmentwise Holdings - Summary Transaction Filter

Update : [Opening Holding](#) | [Off Market Transactions](#) | [Un-reconciled Transactions](#)

Total Unrealised Gain/Loss : -76,085.40 ↓ Today's Total Gain / Loss : -1,781.06 ↓

Product	Asset Class	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Today's Gain / Loss	Unrealised Gain/Loss (Rs)
Expand All Collapse All								
Equity								
+	Bharti Airtel	50.00	328.69	16,434.50	300.90	15,045.00	0.00	-1,389.50 ↓
+	Britannia Inds.	50.00	744.99	37,249.50	862.90	43,145.00	0.00	5,895.50 ↑
+	Cinemax India	10.00	311.37	3,113.70	284.50	2,845.00	0.00	-268.70 ↓
+	Guj Pipavav Port	1,100.00	54.10	59,513.00	81.00	89,100.00	0.00	29,587.00 ↑
+	H D F C	10.00	852.28	8,522.80	865.40	8,654.00	0.00	131.20 ↑
+	HDFC Bank	50.00	704.55	35,227.65	742.35	37,117.50	0.00	1,889.85 ↑
+	Idea Cellular	100.00	164.35	16,435.00	139.95	13,995.00	0.00	-2,440.00 ↓
+	Infosys	15.00	3,340.84	50,112.55	3,357.60	50,364.00	0.00	251.45 ↑
+	ITC	50.00	323.84	16,192.00	343.40	17,170.00	0.00	978.00 ↑
+	Kaveri Seed Co.	100.00	353.11	35,310.95	543.80	54,380.00	0.00	19,069.05 ↑

Holdings:
Displays Clients as on date investment product wise (Equity, Exchange Traded Mutual Fund-MFSS, and Mutual Funds) with today's Gain/Loss and Unrealized gain/Loss based on their Avg. cost

Gain / Loss: My Portfolio → Gain & Loss



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Last Updated Date: 14-Mar-2014 09:05:00

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

Holdings: R Quick Access Reports

Gain / Loss

Compare With Index: Holdings - Summary Transaction Filter: All

Top 10 Holdings

Welcome

Note:- Effective from 08/11/2014 minor changes a

Gain & Loss Update: [Opening Holding](#) [Off Market Transactions](#) [Un-reconciled Transactions](#)

Current Financial Year **Total Realised Gain / Loss : 8,694,814.29 ↑**

Product	Asset Class	Buy Quantity	Buy Value (Rs)	Sell Quantity	Sell Value (Rs)	Buy Cost Closed (Rs)	Sell Cost Closed (Rs)	Holding Quantity	Holding Rate (Rs)	Market Rate (LTP) (Rs)	Realised Profit/Loss (Rs)	UnRealised Profit/Loss (Rs)
Expand All Collapse All Click on Stock name to get Quote												
<input checked="" type="checkbox"/> Include Off Market Transaction <input type="checkbox"/> Include Manual Transaction												
Equity												
	ABB	2,861.00	2,605,838.24	2,219.00	2,088,984.29	1,919,692.09	2,088,984.29	642.00	1,068.76	1,085.55	171,218.20	10,776.95 ↑
	Aban Offshore	450.00	222,624.00	200.00	145,100.00	95,308.50	145,100.00	250.00	509.26	631.20	49,791.50	30,484.50 ↑
	ACC	550.00	724,967.40	200.00	299,910.00	254,469.90	299,910.00	350.00	1,344.28	1,508.75	50,690.10	57,565.00 ↑
	Aditya Bir. Nuv.	150.00	179,726.00	0.00	0.00	0.00	0.00	150.00	1,198.17	1,738.65	1,050.00	81,071.50 ↑
	Akzo Nobel	200.00	190,568.00	50.00	53,144.50	43,217.50	53,144.50	150.00	982.34	1,318.80	17,427.00	50,469.50 ↑
	Alembic Pharma	430.00	23,392.00	230.00	64,809.50	12,512.00	64,809.50	200.00	54.40	406.60	52,897.50	70,440.00 ↑
	ALSTOM India	250.00	93,675.50	0.00	0.00	0.00	0.00	250.00	374.70	525.50	2,800.00	37,699.50 ↑

Gain/Loss
Displays clients realized and unrealized profit or loss of their investments with current market value, Holding cost.

Manual Transactions
Include or exclude the off market and Manual transactions using the check box to view the Gain/Loss.

Stock Performance: My Portfolio → Stock Performance



ADITYA BIRLA GROUP

Stock Performance
Allows clients to view their stock performance returns for the past 5yrs from the current date and also compare the returns against major indices.

Click on any of the column headers for sorting	Performance in terms of percentage												
Holding Stock	Date Of Purchase	Quantity	Holding Price	Holding value	Market Price	1 Day %	1 Wk %	1 Mth %	3 Mths %	6 Mths %	YTD %	2 Yrs %	5 Yrs %
Aditya Birla Money Ltd	16-May-2014	4,000.00	17.45	69,814.15	32.65	-0.61	-2.54	-5.36	31.65	65.74	151.15	49.09	-47.63
KEI Industries Ltd	11-Sep-2014	500.00	36.94	18,469.13	53.95	-3.57	2.86	18.44	61.77	81.34	332.29	216.42	32.56
HeidelbergCement India Ltd	05-Jun-2014	1,000.00	67.75	67,750.00	78.15	-0.57	-6.69	-6.35	-14.36	35.09	80.90	38.93	53.39
Idea Cellular Ltd	10-Sep-2013	100.00	164.35	16,435.00	147.45	-3.18	-7.58	0.92	-7.99	10.33	7.20	31.83	138.01
Crompton Greaves Ltd	26-Nov-2014	25.00	204.01	5,100.14	190.50	3.03	2.04	7.11	-9.07	1.87	21.11	55.83	-19.52
Munjjal Showa Ltd	08-Sep-2014	100.00	181.67	18,167.21	205.65	-2.00	-2.90	1.88	5.11	54.04	144.09	199.34	253.65
Gujarat Pipavav Port Ltd	08-Oct-2014	110.00	165.24	18,176.88	221.75	-1.66	-0.65	28.92	32.86	84.87	161.04	358.16	310.27
Voltas Ltd	09-May-2014	100.00	165.10	16,510.00	246.05	1.26	0.20	-7.38	3.86	22.72	55.24	130.82	38.08
Gati Ltd	02-Apr-2014	200.00	88.68	17,736.85	272.30	-1.93	-4.04	3.61	42.27	142.69	199.23	631.01	309.78
Havells India Ltd	28-Nov-2014	100.00	318.12	31,811.90	272.30	-0.24	-0.96	-18.23	-0.55	14.49	49.00	99.88	411.84
UPL Ltd	28-Aug-2014	50.00	320.28	16,014.00	332.00	-0.26	-5.80	4.35	-2.75	3.17	72.20	143.67	89.23
ICICI Bank Ltd	08-Sep-2014	115.00	312.04	35,885.10	342.10	-1.48	-5.65	-2.37	14.96	21.90	39.77	44.97	96.84
Tata Motors-DVR	06-Nov-2013	100.00	205.81	20,581.00	342.30	0.51	0.10	5.45	-0.47	12.71	62.07	86.49	242.33
ITC Ltd	10-Sep-2013	50.00	323.84	16,192.00	356.70	-1.59	-3.14	-9.52	-2.34	4.48	1.22	27.48	178.61
Dewan Housing Finance Corporation Ltd	09-Apr-2014	175.00	360.90	63,158.10	426.55	1.43	2.01	10.16	29.38	13.67	95.84	97.16	98.90

Aditya Birla Money Limited

Compare with Index: My Portfolio → Compare with Index



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Last Updated Date : 14-Mar-2014 09:05:00

Sensex 21679.29 (-95.32) -0.44 % Nifty 6407.2 (-85.90) -1.32 % BSE MID CAP 6670.31 (-1.23) -0.02 %

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

Holdings R Quick Access Reports

Gain / Loss

Compare With Index Holdings - Summary Transaction Filter All

Top 10 Holdings

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Last Updated Date : 14-Mar-2014 13:35:01

Sensex 21605.68 (-168.93) -0.78 % Nifty 6441.9 (-51.20) -0.79 %

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Welcome

Compare with Index

1. Select the Company to Compare

- Sun Pharmaceuticals Indu
- HDFC Bank Ltd
- ICICI Bank Ltd
- IDBI Bank Ltd

2. Select the Index to Compare with

- BSE SENSEX
- NIFTY
- NIFTY JR
- BANK NIFTY

3. Select the Time Period

- 1 Year
- 2 Year
- 3 Year
- 4 Year

Compare

Comparison Chart
From 2013-03-14 to 2014-03-14

Compare with Index
Allows clients to compare your investments against indices for the select time period with the line graph comparison.

Top 10 Holdings: My Portfolio → Top 10 Holdings



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Last Updated Date : 14-Mar-2014 09:05:00

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Holdings: R Quick Access Reports

Gain / Loss

Compare With Index: Holdings - Summary Transaction Filter: All

Top 10 Holdings

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Sensex: 21622.67 (-151.94) -0.70 % Nifty: 6445.65 (-47.45) -0.73 % BSE MID CAP: 6628.33 (-43.21) -0.65 %

Last Updated Date : 14-Mar-2014 12:50:01

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Top 10 Holdings

Asset Class	Quantity	Average Cost (Rs)	Investment Cost(Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
R C F	1,160.00	56.98	66,093.60	31.75	36,830.00	-29,263.60
JYOTI STRUCTURES	400.00	48.05	19,219.00	29.50	11,800.00	-7,419.00
ANANT RAJ	368.00	51.80	19,063.26	54.45	20,037.60	974.34
ALLAHABAD BANK	560.00	81.79	45,805.00	79.90	44,744.00	-1,061.00
UFLEX	400.00	97.26	38,902.00	66.00	26,400.00	-12,502.00

Top 10 Holdings
Displays clients Top 10 Holdings of their investment in terms of investment Cost.

Aditya Birla Money Limited

Opening Holding : Activity → Update Opening Holding – 31-03-2012



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▼ Sensex 21809.8 (35.19) 0.16 % ▲ Nifty 6504.2 (11.10) 0.17 % BSE MID CAP 6656.18 (-15.36) -0.23 %

Last Updated Date : 14-Mar-2014 16:10:00

My Portfolio Stocks Mutual Fund Research Commodity **Activity** Tax & Transactions Other Assets Model Portfolio Learning Centre

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Update Opening Holding - 31-03-2012

Update Off Market Transactions

Unreconciled Transactions

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Last Updated Date : 14-Mar-2014 16:10:00

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Holding As on 31/Mar/2012

Stocks	Transaction Date	Quantity	Cost As on 31/Mar/2012	Edit
ADITYA BIRLA MONEY L	15-Feb-2012	1000.00	15.77	Edit
ALLAHABAD BANK	15-Feb-2012	100.00	197.35	Edit
ALLAHABAD BANK	16-Feb-2012	10.00	197.60	Edit
ALLAHABAD BANK	16-Feb-2012	90.00	197.55	Edit
APOLLO TYRES	15-Feb-2012	100.00	78.92	Edit
AXIS BANK LTD	15-Feb-2012	10.00	1161.19	Edit
AXIS BANK LTD	16-Mar-2012	5.00	1263.59	Edit
AXIS BANK LTD	16-Mar-2012	4.00	1263.59	Edit
AXIS BANK LTD	16-Mar-2012	1.00	1263.59	Edit
BHARTI AIRTEL	15-Feb-2012	100.00	351.33	Edit
COAL INDIA LTD.	16-Mar-2012	50.00	345.42	Edit

Opening Holding Displays stocks bought and held prior to 31/03/2012 .

Opening Holding Clients are allowed to edit their transaction date, price, & Qty within their total holding Qty.

Off Market Transactions: Activity Update Off Market transactions



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Update Opening Holding - 31-03-2012

Update Off Market Transactions

Unreconciled Transactions

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My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

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Stocks	Quantity	Trans Type	Transacted Date	Average Cost Price	Edit
BHARTI AIRTEL	400.00	B	23-01-2014	314.65	Edit
DABUR INDIA	3,000.00	B	23-01-2014	161.75	Edit
GODREJ PROPERTIES	275.00	B	24-09-2013	359.10	Edit
ITC LTD	2,000.00	B	23-01-2014	328.95	Edit
LARSEN & TOUBRO	180.00	B	23-01-2014	1,032.95	Edit
LIQUIDBEES	0.01	B	12-11-2013	1,000.00	Edit
LIQUIDBEES	0.01	B	13-11-2013	1,000.00	Edit
LIQUIDBEES	0.00	B	10-12-2013	999.99	Edit
LIQUIDBEES	0.16	B	07-01-2014	1,000.00	Edit
LIQUIDBEES	0.02	B	14-01-2014	1,000.00	Edit

Off Market Transactions
Displays stocks which are directly moved to DP from outside DP or stocks received from IPO/FPO.

Off Market Transactions
Clients are allowed to edit their transaction date, price, & Qty within their total holding Qty.

Un Reconciled Stocks: Activity Update Un-Reconciled Transactions



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▼ Sensex 21809.8 (35.19) 0.16 % ▲ Nifty 6504.2 (11.10) 0.17 % BSE MID CAP 6656.18 (-15.36) -0.23 %

My Portfolio Stocks Mutual Fund Research Commodity **Activity** Tax & Transactions Other Assets Model Portfolio Learning Centre

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Update Opening Holding - 31-03-2012

Update Off Market Transactions

Unreconciled Transactions

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Last Updated Date : 14-Mar-2014 16:10:00

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▲ Sensex 21017.45 (-221.91) -1.04 % ▼ Nifty 6264.45 (-52.90) -0.84 % BSE MID CAP 6307.25 (64.69) 1.04 %

My Portfolio Stocks Mutual Fund Research Commodity Loans Insurance Property /RE Model P

Welcome

Un Reconciled Last Updated Date is : 13 - Sep - 2013

Sr.No	ISIN	Company Name	Holding As per Transactions	DP Holding	Difference	Update
1	INE748C01020	3I INFOTECH	20.00	0.00	20.00	Add

Un-reconciled Transactions
Displays difference arise between stocks transacted and stocks available in DP holdings.

Un-reconciled Transactions
Clients are allowed to Add their transaction date, price, & Qty.

Investment Income: Tax & Transactions → Investment Income



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Sensex: 27868.63 (-47.25) -0.17 %
Nifty: 8337 (-1.30) -0.02 %
BSE MID CAP: 9999.69 (35.08) 0.35 %

Last Updated Date : 07-Nov-2014 EOD

My Portfolio | Stocks | Mutual Fund | Research | Commodity | Activity | **Tax & Transactions** | Other Assets | Model Portfolio | Learning Centre

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Note:- Effective from 08/11/2014, changes are made in Capital Gain report of Long and short term gains.

Capital Gain
Investment Income
Transaction Report
Holding stocks turning long term

Quick Access Reports

Capital Gain

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Sensex: 21641.33 (-133.28) -0.61 %
Nifty: 6449.5 (-43.60) -0.67 %
BSE MID CAP: 6633.04 (-38.50) -0.58 %

Last Updated Date : 14-Mar-2014 11:45:00

My Portfolio | Stocks | Mutual Fund | Research | Commodity | Activity | **Tax & Transactions** | Other Assets

Welcome

Dividend Details

Financial Year: 2013-2014

Asset Class	Recent Dividend Date	Recent Dividend Amt(Rs)	Total Dividend
KAVERI SEED COMPANY	26-Feb-2014	240.00	240.00
	Transaction Date	Dividend Amount	
	26-Feb-2014		240.00
LUPIN CHEMICALS	13-Feb-2014	60.00	92.00
WIPRO LTD	22-Jan-2014	300.00	300.00
NESTLE LTD	01-Nov-2013	180.00	180.00
INFOSYS LIMITED	17-Oct-2013	300.00	300.00
SUN PHARMACEUTICAL I	19-Sep-2013	125.00	125.00
MARICO INDUSTRIES	03-May-2013	25.00	25.00
TVS SUZUKI	03-May-2013	60.00	190.00
Grand Total			1,452.00

Investment Income
Displays income received in the form of dividend of clients investments.

Aditya Birla Money Limited

Capital Gains: Tax & Transactions → Capital Gain



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▼ Nifty
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▲ BSE MID CAP
9999.69 (35.08) 0.35 %

Last Updated Date : 07-Nov-2014 EOD

My Portfolio
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Note:- Effective from 08/11/2014, changes are made in Capital Gain report and will have a detailed bifurcation of Long and short term gains.

Capital Gain

Capital Gain
Quick Access Reports ▼

Investment Income

Transaction Report

Holding stocks turning long term

Welcome

Quick Access Reports ▼

Note:- Effective from 08/11/2014, changes are made in Capital Gain report and will have a detailed bifurcation of Long and short term gains.

Capital Gain

Update : [Opening Holding](#) [Off Market Transactions](#) [Un-reconciled Transactions](#)

Transaction Filter 2014-2015
Short Term Tax : %
Long Term Tax %
Submit
Export To Excel

Asset Class	Purchase Date	Sell Date	Units	Holding Period	Buy Value	Sell Value	Buy Price	Sell Price	Realised Gain		Capital Gain Tax	
									Short	Long	Short	Long
A B B	10-Mar-2014	10-Apr-2014	42.00	31.00	33,381.18	35,906.22	794.79	854.91	2,525.04	0.00	378.76	0.00
A B B	11-Mar-2014	10-Apr-2014	58.00	30.00	45,285.24	49,584.78	780.78	854.91	4,299.54	0.00	644.93	0.00
A B B	11-Mar-2014	17-Apr-2014	42.00	37.00	32,792.76	35,824.32	780.78	852.96	3,031.56	0.00	454.73	0.00
A B B	12-Mar-2014	17-Apr-2014	4.00	36.00	3,143.32	3,411.84	785.83	852.96	268.52	0.00	40.28	0.00
A B B	12-Mar-2014	17-Apr-2014	54.00	36.00	42,448.32	46,059.84	786.08	852.96	3,611.52	0.00	541.73	0.00
A B B	12-Mar-2014	17-Apr-2014	10.00	36.00	7,860.80	8,571.10	786.08	857.11	710.30	0.00	106.55	0.00
A B B	12-Mar-2014	17-Apr-2014	32.00	36.00	25,154.56	27,425.92	786.08	857.06	2,271.36	0.00	340.70	0.00
A B B	13-Mar-2014	17-Apr-2014	58.00	35.00	46,926.64	49,709.48	809.08	857.06	2,782.84	0.00	417.43	0.00
A B B	13-Mar-2014	17-Apr-2014	15.00	35.00	12,136.20	12,869.40	809.08	857.96	733.20	0.00	109.98	0.00
A B B	13-Mar-2014	17-Apr-2014	1.00	35.00	809.08	857.91	809.08	857.91	48.83	0.00	7.32	0.00

Capital Gain

Displays Long term / Short term capital gain of clients investments.

Capital Gains: Tax & Transactions → Stocks Turning Long term



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Last Updated Date : 07-Nov-2014 EOD

▼ Sensex
27868.63 (-47.25) -0.17 %

▼ Nifty
8337 (-1.30) -0.02 %

▲ BSE MID CAP
9999.69 (35.08) 0.35 %

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Note:- Effective from 08/11/2014, changes are made in Capital Gain rep of Long and short term gains.

Capital Gain

Capital Gain |
 Investment Income |
 Transaction Report |
 Holding stocks turning long term

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Holding Stocks Turning Long Term

Expo

Sr.No	Transaction Date	Scrip Name	Quantity	Buy Rate	Days to become long term
1	11-Nov-2013	Reliance Communications Ltd	100.00	136.71	4
2	12-Nov-2013	Maruti Suzuki India Ltd	50.00	1,612.46	5
3	14-Nov-2013	Colgate-Palmolive (India) Ltd	55.00	1,261.23	7
4	14-Nov-2013	Maruti Suzuki India Ltd	50.00	1,610.66	7
5	18-Nov-2013	Maruti Suzuki India Ltd	50.00	1,616.16	11
6	19-Nov-2013	Maruti Suzuki India Ltd	150.00	1,682.17	12
7	28-Nov-2013	Pfizer Ltd	150.00	1,667.51	21
8	28-Nov-2013	Wyeth Ltd	100.00	948.95	21
9	29-Nov-2013	Pfizer Ltd	100.00	1,710.37	22
10	29-Nov-2013	Wyeth Ltd	100.00	988.79	22
11	04-Dec-2013	Punjab National Bank	100.00	561.46	27
12	04-Dec-2013	Wyeth Ltd	100.00	969.20	27
13	13-Dec-2013	Clariant Chemicals (India) Ltd	40.00	647.90	36

Quick A

Stocks turning Long term
 Displays stock wise no. of days to become Long term of clients investments.

Transaction Report: Tax & Transactions → Transaction Report



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Note:- Effective from 08/11/2014, changes are made in Capital Gain report of Long and short term gains.

Capital Gain

- Capital Gain
- Investment Income
- Transaction Report
- Holding stocks turning long term

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Transaction Report

EQUITY CASH
 FUTURES
 OPTIONS
 From Date:
 To Date:
 Scrip Search:
 Submit
 Export To Excel:

EQUITY CASH

Transaction Date	Exchange	Symbol	Transaction Type	Quantity		
06-Oct-2014	NSE	Bharat Heavy Electricals Ltd	DIVIDEND	0.00		
27-Aug-2014	NSE	Aditya Birla Nuvo Ltd	DIVIDEND	0.00		
27-Aug-2014	NSE	GAIL (India) Ltd	DIVIDEND	0.00		
21-Aug-2014	NSE	Exide Industries Ltd	DIVIDEND	0.00		
19-Aug-2014	NSE	Minda Industries Ltd	DIVIDEND	0.00	300.00	300.00
18-Aug-2014	NSE	Glenmark Pharmaceuticals Ltd	SELL	37.00	720.43	26,655.91
18-Aug-2014	NSE	Glenmark Pharmaceuticals Ltd	SELL	13.00	720.38	9,364.94
18-Aug-2014	NSE	Glenmark Pharmaceuticals Ltd	SELL	50.00	720.73	36,036.50
18-Aug-2014	NSE	ICICI Bank Ltd	SELL	31.00	1,510.49	46,825.19
18-Aug-2014	NSE	ICICI Bank Ltd	SELL	19.00	1,510.49	28,699.31
18-Aug-2014	BSE	Jammu and Kashmir Bank Ltd	BUY	16.00	1,445.99	23,135.84
18-Aug-2014	NSE	Piramal Enterprises Ltd	SELL	79.00	686.31	54,218.49
18-Aug-2014	NSE	Piramal Enterprises Ltd	SELL	21.00	686.31	14,412.51
18-Aug-2014	NSE	Voltas Ltd	SELL	200.00	234.32	46,864.00

Transaction Report
 Displays clients transactions for a particular period or day by selecting from date and to date. Segment wise can be viewed and scrip wise also we can search the stocks.

Stocks Profit: Stocks → Stocks Profit



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Sensex: 21761.55 (-13.06) -0.06% Nifty: 6477.55 (-15.55) -0.24% BSE MID CAP: 6653.38 (-18.16) -0.27%

Last Updated Date: 14-Mar-2014 14:50:01

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

Welcome Stocks Profit Stocks Loss Quick Access Reports

Stocks on Stocks Live Transaction Filter: All

Product	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
Sector Wise Report						
Corporate Announcements						

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Sensex: 21591.49 (-183.12) -0.84% Nifty: 6440 (-53.10) -0.82% BSE MID CAP: [dropdown]

Last Updated Date: 14-Mar-2014 13:50:00

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

Welcome

Stocks on Profit Transaction Filter: All

Product	Asset Class	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
Expand All Collapse All							
Equity							
+	Britannia Inds.	50.00	744.99	37,249.50	858.00	42,900.00	5,650.50
+	Guj Pipavav Port	1,100.00	54.10	59,513.00	79.15	87,065.00	27,552.00
+	H D F C	10.00	852.28	8,522.80	854.70	8,547.00	24.20
+	HDFC Bank	50.00	704.55	35,227.65	726.95	36,347.50	1,119.85
+	Infosys	15.00	3,340.84	50,112.55	3,375.00	50,625.00	512.45
+	ITC	50.00	323.84	16,192.00	342.05	17,102.50	910.50
+	Kaveri Seed Co.	100.00	353.11	35,310.95	535.95	53,595.00	18,284.05
+	M & M	30.00	936.50	28,095.00	1,002.20	30,066.00	1,971.00
+	McLeod Russel	100.00	274.26	27,426.00	280.25	28,025.00	599.00
Total Equity				2,97,649.45		3,54,273.00	56,623.55
Grand Total				2,97,649.45		3,54,273.00	56,623.55

Stocks Profit
Displays list of stocks in profit (unrealized gain) of the clients investment.

Stocks Loss: Stocks → Stocks Loss



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Sensex: 21761.55 (-13.06) -0.06% Nifty: 6477.55 (-15.55) -0.24% BSE MID CAP: 6653.38 (-18.16) -0.27%

Last Updated Date: 14-Mar-2014 14:50:01

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Welcome Stocks Profit Stocks Loss Stocks Live

Stocks on Sector Wise Report Corporate Announcements

Transaction Filter: All

Product	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
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Sensex: 21591.49 (-183.12) -0.84% Nifty: 6440 (-53.10) -0.82%

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Stocks on Profit

Transaction Filter: All

Product	Asset Class	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
Expand All Collapse All							
Equity							
+	Britannia Inds.	50.00	744.99	37,249.50	858.00	42,900.00	5,650.50
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+	HDFC Bank	50.00	704.55	35,227.65	726.95	36,347.50	1,119.85
+	Infosys	15.00	3,340.84	50,112.55	3,375.00	50,625.00	512.45
+	ITC	50.00	323.84	16,192.00	342.05	17,102.50	910.50
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+	Mcleod Russel	100.00	274.26	27,426.00	280.25	28,025.00	599.00
Total Equity				2,97,649.45		3,54,273.00	56,623.55
Grand Total				2,97,649.45		3,54,273.00	56,623.55

Stocks Loss
Displays list of stocks in Loss (unrealized loss) of the clients investment.

Stocks Live: Stocks → Stocks Live



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Sensex: 21761.55 (-13.06) -0.06% Nifty: 6477.55 (-15.55) -0.24% BSE MID CAP: 6653.38 (-18.16) -0.27%

Last Updated Date: 14-Mar-2014 14:50:01

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Welcome Stocks Profit Stocks Loss Stocks on Stocks Live Transaction Filter: All

Product Sector Wise Report Corporate Announcements

Product	Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
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Sensex: 21764.79 (-9.82) -0.05% Nifty: 6489 (-4.10) -0.06% BSE MID CAP: 6650.51 (-21.03) -0.32%

Last Updated Date: 14-Mar-2014 15:00:00

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio

Welcome

Stocks Live

Today's Gain / Loss: -2,790.45 ↓

Stock Name	Quantity	Curr Price(Per Unit) (Rs)	Price Change (Rs)	Price Change (%)	Today's Gain / Loss (Rs)	Today's High (Rs)	Today's Low (Rs)	52 Week's High	52 Week's Low
Bharti Airtel Ltd	50.00	293.50	-7.40	-2.46	-370.00	302.30	290.35	373.80	266.55
Britannia Industries Ltd	50.00	858.05	-4.85	-0.56	-242.50	867.00	855.10	971.50	504.00
Cinemax India Ltd	10.00	284.50	0.00	0.00	0.00	290.00	283.50	334.00	83.00
Gujarat Pipavav Port Ltd	1,100.00	79.35	-1.65	-2.04	-1,815.00	81.25	79.00	85.90	42.05
HDFC Bank Ltd	50.00	730.90	-11.45	-1.54	-572.50	739.90	724.00	749.50	528.00
Housing Development Finance Corporation Ltd	10.00	858.95	-6.45	-0.75	-64.50	862.80	852.25	931.40	632.20
Idea Cellular Ltd	100.00	136.55	-3.40	-2.43	-340.00	140.00	135.00	188.40	101.10
Infosys Ltd	15.00	3,390.50	32.90	0.98	493.50	3,402.65	3,335.05	3,849.95	2,186.00

Stocks Live
Displays live stock rates of clients holdings with today's gain/loss, today's High/Low, 52wk high/low.

Sector Wise Report: Stocks → Sector wise Report



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Sensex: 21761.55 (-13.06) -0.06% | Nifty: 6477.55 (-15.55) -0.24% | BSE MID CAP: 6653.38 (-18.16) -0.27%

Last Updated Date: 14-Mar-2014 14:50:01

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Stocks Profit

Stocks Loss

Stocks on

Stocks Live

Transaction Filter: All

Product

Sector Wise Report

Corporate Announcements

Quantity	Average Cost (Rs)	Investment Cost (Rs)	Last Price(Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)
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Sensex: 21823.29 (48.68) 0.22% | Nifty: 6489 (-4.10) -0.06% | BSE MID CAP: 6661.62 (-9.92) -0.15%

Last Updated Date: 14-Mar-2014 15:05:01

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Portfolio Holdings - Sectorwise

Transaction Filter: All

Expand All Collapse All

Automobile

M & M

Quantity	Last Price(Rs)	Investment Cost (Rs)	Average Cost (Rs)	Market Value (Rs)	Unrealised Gain/Loss (Rs)	
30.00	1,010.10	28,095.00	936.50	30,303.00	2,208.00	
Transaction Date	Transaction Type	Exchange	Quantity	Avg Price	Net Amount	
21-Nov-2013	BUY	NSE	30.00	936.50	28,095.00	
<hr/>						
100.00	192.80	20,581.00	205.81	19,280.00	-1,301.00	
Total Automobile			48,676.00		49,583.00	907.00
<hr/>						
Banks						
HDFC Bank						
50.00	730.90	35,227.65	704.55	36,545.00	1,317.35	
Total Banks			35,227.65		36,545.00	1,317.35

Sector wise report
Displays clients holdings based on their respective sectors like Banks, Automobile, FMCG etc.

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Corporate Announcements: Stocks → Corporate Announcements



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Sensex: 21761.55 (-13.06) -0.06 % Nifty: 6477.55 (-15.55) -0.24 % BSE MID CAP: 6653.38 (-18.16) -0.27 %

Last Updated Date : 14-Mar-2014 14:50:01

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Stocks Profit

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Sector Wise Report

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Quantity Average Cost (Rs) Investment Cost (Rs) Last Price(Rs) Market Value (Rs) Unrealised Gain/Loss (Rs)

Transaction Filter All

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Sensex: 21814.23 (39.62) 0.18 % Nifty: 6509.95 (16.85) 0.26 % BSE MID CAP: 6657.88 (-13.66) -0.20 %

Last Updated Date : 14-Mar-2014 15:10:01

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets

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Corporate Announcements

Exchange : BSE

SUN PHARMA.

Sun Pharma issued import alert by USFDA For facility in Karkhadi, Gujarat Sun Pharmaceutical Industries has announced an import alert from the US FDA for its facility located in Karkhadi, Gujarat. This import alert was issued by the US FDA as a follow up to the last inspection of the facility during which some non-compliance of current Good Manufacturing Practice regulations were identified.

ICICI BANK

ICICI Bank allots equity shares Of Rs 10 each ICICI Bank announced that the bank on 10 March 2014 has allotted 26440 equity shares of Rs 10 each under the employee stock option scheme, 2000.

Corporate Announcements
Displays exchange wise (BSE,NSE)
Corporate Announcements if any.

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Fund Performance: Mutual Fund → Fund Performance



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▼ Sensex 21809.8 (35.19) 0.16 % ▲ Nifty 6504.2 (11.10) 0.17 % BSE MID CAP 6656.18 (-15.36) -0.23 %

Last Updated Date : 14-Mar-2014 15:50:01

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Welcome Fund Performance Fund NAV High / Low Quick Access Reports

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▼ Sensex 21809.8 (35.19) 0.16 % ▲ Nifty 6504.2 (11.10) 0.17 % BSE MID CAP 6656.18 (-15.36) -0.23 %

Last Updated Date : 14-Mar-2014 15:50:01

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Fund Performance

Fund Performance
Displays Fund performance of their Mutual Fund which clients have invested.

Fund	YTD Returns (%)	YTD Rank	1 Week Return (%)	1 Week Rank	1 Month Return (%)	1 Month Rank	1 Year Return (%)	1 Year Rank	3 Year Return (%)	3 Year Rank	5 Year Return (%)	5 Year Rank
HDFC Cash Mgmt - Treasury Advantage (Div-D)	8.37	298 / 375	0.16	572 / 637	0.61	554 / 643	8.36	464 / 599	8.49	253 / 353	7.29	178 / 274
PineBridge India Equity Fund Standard Plan (D)	-1.53	391 / 446	0.44	554 / 903	8.09	184 / 889	14.56	268 / 848	8.52	154 / 430	22.04	163 / 353

Aditya Birla Money Limited

Fund NAV High/Low: Mutual Fund → Fund NAV's High/Low



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Sensex: 21809.8 (35.19) 0.16 % Nifty: 6504.2 (11.10) 0.17 % BSE MID CAP: 6656.18 (-15.36) -0.23 %

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Welcome Fund Performance Fund NAV High / Low Quick Access Reports

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Sensex: 21809.8 (35.19) 0.16 % Nifty: 6504.2 (11.10) 0.17 % BSE MID CAP: 6656.18 (-15.36) -0.23 %

My Portfolio Stocks Mutual Fund Research Commodity Activity Tax & Transactions Other Assets Model Portfolio Learning Centre

Welcome

Fund Nav's High Low

Select the time Period: 1 Month

Fund NAV High Low

1 Month High 1 Month Low

HDFC Cash Mgmt - Treasury Advantage (Div-D) PineBridge India Equity Fund Standard Plan (D)

Fund Nav's High/Low Displays Comparison bar chart with select time periods like Year till Date, 1week, 1Month, 1year, 3year, 5year returns and Rank.

No.	Scheme	NAV (Rs)		
		1 Month High	1 Month Low	Latest
1	HDFC Cash Mgmt - Treasury Advantage (Div-D)	10.03	10.03	10.03
2	PineBridge India Equity Fund Standard Plan (D)	13.08	11.97	12.94

Fund Nav's High/Low Displays Fund NAV High and Low of their Mutual Fund which clients have invested.

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Thank You