

Capital Advisors

Jignesh Shah

308 Vimal Society, Banganga, Walkeshwar, Mumbai 400 006.

Contact : 9820296989/0

Personal Info

Client Name: Kalpesh S Shah

Date of Birth : 03/14/1973

Email Id : kscsurat@hotmail.com

Contact Number: 9898048460

Asset Allocation

Total Equity Asstes: 2,315,795

Total Debt Asstes: 3,185,000

Commodity Investment: 500,000

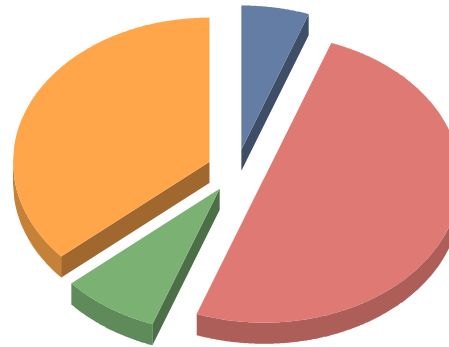
Liquid Asstes: 350,000

Total Sum Insured(self) 11,200,000

Total Sum Insured(Spouse) 500,000

Total Networth 18,125,795

Asset Allocation



CashEquivalent	INR 350,000	5.5%
DebtAsstes	INR 3,185,000	50.2%
CommoditiesInvestment	INR 500,000	7.9%
EquityAssets	INR 2,315,795	36.5%
Total:	INR 6,350,795	100.0%

Pending Status

Due Date	Status	Description
01/27/2014	Work In Progress	please get your medical check up for term cover

Yearly Investments

AssetType	Amount
EquitySIP	216,000
GoldSIP	0
Insurance Premium	127,089
PPF	100,000

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Equity Reports

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Stock Name	CMP	No of Shares	Purchase Date	Purchase Amount	Current Amount	SIP On	SIP Start Date	SIP End Date	SIP Amount	Goal Description
LARSEN & TOU	974.60	500	04/10/1996	50,000	487,300	<input type="checkbox"/>	01/01/1900	01/01/1900	0	Nishi Graduation
CITY UNION	49.05	10000	04/01/2000	60,000	490,500	<input type="checkbox"/>	01/01/1900	01/01/1900	0	Nishi Graduation
Total:				110,000	977,800				0	

Vaishali K Shah

Stock Name	CMP	No of Shares	Purchase Date	Purchase Amount	Current Amount	SIP On	SIP Start Date	SIP End Date	SIP Amount	Goal Description
IDFC	93.05	10000	04/07/2013	380,000	930,500	<input type="checkbox"/>	01/01/1900	01/01/1900	0	Retirement Goal
Total:				380,000	930,500				0	

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Fund Name	Folio Number	Purchase Date	Current Units	NAV	Purchase Amount	Current Amount	SIP ON	SIP Start Date	SIP End Date	SIP Amount	Goal Description
Reliance Growth Fund-Growth Plan-Growth Option	RGF1	04/11/2004	667	485.00	25,000	323,495	<input checked="" type="checkbox"/>	04/10/2011	04/10/2025	4,000	Retirement Goal
IDFC Premier Equity Fund_Plan A - Growth	IDFC1	01/01/1900	2,000	42.00	0	84,000	<input checked="" type="checkbox"/>	04/18/2011	04/18/2030	5,000	Retirement Goal
HDFC Balanced Fund - Growth Option		04/20/2013	0	69.00	0	0	<input checked="" type="checkbox"/>	05/15/2013	05/15/2023	3,000	Krish Post Graduation
HDFC Balanced Fund - Growth Option		04/20/2013		69.00	0	0		05/15/2013	05/15/2023	3,000	Krish Post Graduation
HDFC Balanced Fund - Growth Option		04/20/2013			0	0		05/15/2013	05/15/2023	3,000	Krish Post Graduation
Total:					25,000	407,495				18,000	

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Annual Contribution	Interest Rate	Start Date	Closing Balance	Maturity Date	Maturity Amount	Goal Description
100,000	9	01/01/1982	2,785,000	04/04/2014	3,121,434	

Total:

3,121,434

Liquid Reports

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Scheme Name	Bank Name	Current Balance	Goal Description
Saving Account	ABN AMRO Bank	250,000	

Total:

250,000

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