

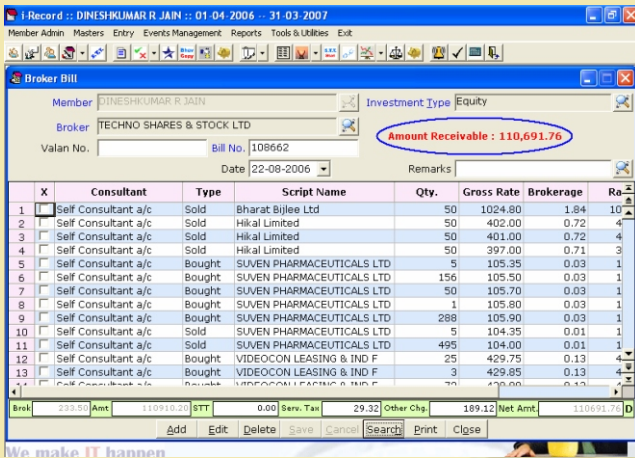


Raj Software Technology (INDIA) Ltd.

ISO 9001 - 2000 CERTIFIED COMPANY



Total Investment Solution™



Member Admin Masters Entry Events Management Reports Tools & Utilities Exit

Member: DINESHKUMAR R JAIN Investment Type: Equity

Broker: TECHNO SHARES & STOCK LTD

Valan No. Bill No. 1108662

Date: 22-08-2006

Amount Receivable: 110,691.76

X	Consultant	Type	Script Name	Qty.	Gross Rate	Brokerage	Re
1	Self Consultant a/c	Sold	Bharat Bijlee Ltd	50	1024.80	1.84	10
2	Self Consultant a/c	Sold	Hikal Limited	50	402.00	0.72	4
3	Self Consultant a/c	Sold	Hikal Limited	50	401.00	0.72	4
4	Self Consultant a/c	Sold	Hikal Limited	50	397.00	0.71	3
5	Self Consultant a/c	Bought	SUVEN PHARMACEUTICALS LTD	5	105.35	0.03	1
6	Self Consultant a/c	Bought	SUVEN PHARMACEUTICALS LTD	156	105.50	0.03	1
7	Self Consultant a/c	Bought	SUVEN PHARMACEUTICALS LTD	50	105.70	0.03	1
8	Self Consultant a/c	Bought	SUVEN PHARMACEUTICALS LTD	1	105.80	0.03	1
9	Self Consultant a/c	Bought	SUVEN PHARMACEUTICALS LTD	288	105.90	0.03	1
10	Self Consultant a/c	Sold	SUVEN PHARMACEUTICALS LTD	5	104.35	0.01	1
11	Self Consultant a/c	Sold	SUVEN PHARMACEUTICALS LTD	495	104.00	0.01	1
12	Self Consultant a/c	Bought	VIDEOCON LEASING & IND F	25	429.75	0.13	4
13	Self Consultant a/c	Bought	VIDEOCON LEASING & IND F	3	429.85	0.13	4
14	Self Consultant a/c	Bought	VIDEOCON LEASING & IND F	70	430.00	0.13	4

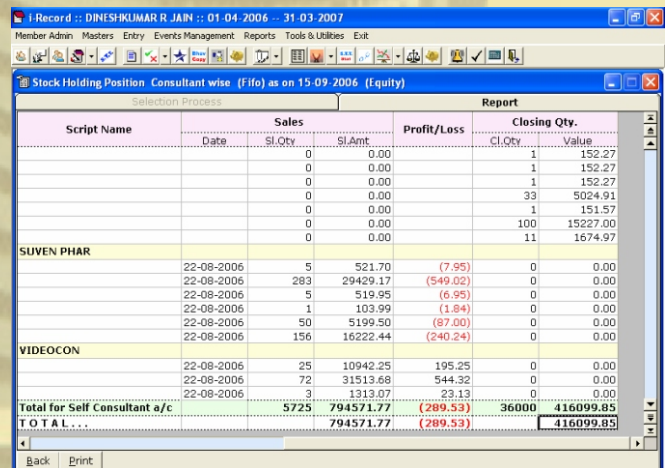
Brk: 233.50 Amt: 110910.20 STT: 0.00 Serv. Tax: 29.32 Other Chg: 189.12 Net Amt: 110691.76

Masters & Data Entry

1. Un limited Families / members
2. Un limited Financial Years
3. Un limited Brokers / Consultants
4. Securities/Scripts Masters
5. Industries/Sectors Master
6. Any number of favorite Securities/Scripts list can be created
7. Consultant wise Opening Stock of securities
8. Broker Bill Entry with details of STT/ST/Other charges
9. Daily BSE/NSE Closing Rate Download or Manual Entry
10. Payment / Receipt / JV entry for maintaining Broker Ledger
11. Bonus Entry & its stock Updation effects
12. Rights Entry & its stock Updation effects
13. Merger / De-merger / Amalgamation / Redemption Entry & its stock Updation
14. Holiday Markings
15. User Rights & Security definitions

Reports

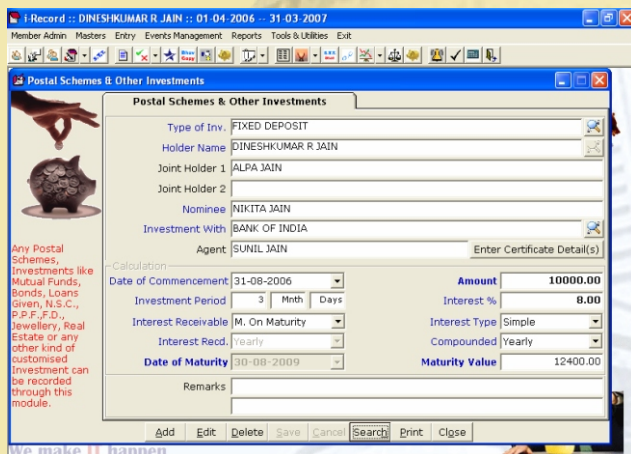
1. Various Masters Lists
2. Consultant/Script wise Stock holding Position.
3. Broker Script wise STT Statement
4. Broker / consultant wise charges statement for STT/ST/Other charges
5. Member / Family wise Stock holding Position & Profit And Loss
6. Historic Price Comparison with change in Percentage
7. Calculation for Short Term, Long Term & Speculation Gain/Loss.
8. Broker Ledger Account
9. Chart View for Daily Price Comparison
10. Postal & Other Investment Reports
11. Demat Account wise stock



Member Admin Masters Entry Events Management Reports Tools & Utilities Exit

Stock Holding Position Consultant wise (Fifo) as on 15-09-2006 (Equity)

Script Name	Sales		Profit/Loss	Closing Qty.	
	Date	SI Qty		SI Amt	CI Qty
		0	0.00	1	152.27
		0	0.00	1	152.27
		0	0.00	1	152.27
		0	0.00	33	5024.91
		0	0.00	1	151.57
		0	0.00	100	15227.00
		0	0.00	11	1674.97
SUVEN PHAR	22-08-2006	5	521.70	(7.95)	0
	22-08-2006	283	29429.17	(549.02)	0
	22-08-2006	5	519.95	(6.95)	0
	22-08-2006	1	103.99	(1.84)	0
	22-08-2006	50	5199.50	(87.00)	0
	22-08-2006	156	16222.44	(240.24)	0
VIDEOCON	22-08-2006	25	10942.25	195.25	0
	22-08-2006	72	31513.68	544.32	0
	22-08-2006	3	1313.07	23.13	0
Total for Self Consultant a/c		5725	794571.77	(289.53)	36000
T O T A L			794571.77	(289.53)	416099.85



Member Admin Masters Entry Events Management Reports Tools & Utilities Exit

Postal Schemes & Other Investments

Type of Inv: FIXED DEPOSIT

Holder Name: DINESHKUMAR R JAIN

Joint Holder 1: ALPA JAIN

Joint Holder 2:

Nominee: NIKITA JAIN

Investment With: BANK OF INDIA

Agent: SUNIL JAIN

Amount: 10000.00

Date of Commencement: 31-08-2006

Investment Period: 3 Month Days

Interest %: 8.00

Interest Receivable: M, On Maturity

Interest Type: Simple

Interest Recd: Yearly

Date of Maturity: 30-08-2009

Maturity Value: 12400.00

Other Investments & Features

1. Postal Savings details like NSC, KVP, MIS with maturity date reminders.
2. Fixed Deposits with maturity date reminders.
3. Change Member or Financial year on a fingertip.
4. Handy Calculator.
5. Auto / User generated Reminder message.
6. Data can be stored on any internal or external device
7. Truly windows based application
8. Reports can be sent to Print / Fax / email or export to MS Excel
9. Easy navigation of columns in reports.

Operating System Software:
Microsoft Windows 95 / 98 / ME / NT / 2000 / XP.