

# ABACUS (AMFI Registered Mutual Fund Distributor)



AMFI Registered Mutual Fund Distributor

**FAKHRUDDIN TAIYEBALI  
MOTORWALA**  
AGHPM9821E  
301 BURHANI CHS LTD CHURCH,  
ROAD FAKHRI COLONY  
BHAYANDER WEST,  
THANE, 401101  
ftm.ahzinterior@gmail.com  
9833121057

invest@abacusinvestment.com  
+919967107184

## Statement of Account

From 01-04-2024 to 31-03-2025

### FAKHRUDDIN TAIYEBALI MOTORWALA (PAN : AGHPM9821E)

Mutual Funds									
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount
HSBC Multi Cap Fund Reg (G) [20847416/54]									
01-04-2024	Opening Cost and Unit Balance	0.00			0.0000				
18-11-2024	Purchase	99,995.00	17.8258	5,609.5660	5,609.5660	5.00	0.00	0.00	1,00,000.00
State Bank of India - ****1247 - THANE									
NAV : 16.7300 as on 31/03/2025			Purchase Outstanding : 99,995.00			Market Value : 93,848.04			
ICICI Pru Business Cycle Fund Reg (G) [36749407/39]									
01-04-2024	Opening Cost and Unit Balance	0.00			0.0000				
18-11-2024	Purchase	74,996.24	22.2100	3,376.6880	3,376.6880	3.75	0.00	0.00	74,999.99
State Bank of India - ****1247 - THANE									
NAV : 22.3000 as on 31/03/2025			Purchase Outstanding : 74,996.24			Market Value : 75,300.14			
Invesco India Focused Fund Reg (G) [31026550035]									
01-04-2024	Opening Cost and Unit Balance	0.00			0.0000				
18-11-2024	Purchase	74,996.25	27.1300	2,764.3290	2,764.3290	3.75	0.00	0.00	75,000.00
State Bank of India - ****1247 - THANE									
NAV : 25.9600 as on 31/03/2025			Purchase Outstanding : 74,996.25			Market Value : 71,761.98			

**Disclaimer :** This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.