ABACUS (AMFI Registered Mutual Fund Distributor)



MOHAMMED FAKHRUDDIN MOTORWALA FMOPM0663Q 301BURHANI CHS LTD,BLDG NO 2, FAKHRI COLONY CHURCH ROAD, BHAYANDER WEST, THANE, 401101 ftmlion@hotmail.com

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Statement of Account

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

JEUZER F MOTORWALA (PAN: GUWPM5133A)

Mutual Funds										
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount	
Franklin Indi	a Liquid Fund Super Ins (G	[33916834]				•	•			
01-04-2024	Opening Cost and Unit Balance	45,520.09			13.0330					
14-04-2024	Systematic Transfer Out	7,499.42	3,612.4385	2.0760	10.9570	0.00	0.00	0.00	7,499.42	
13-05-2024	Systematic Transfer Out	7,498.19	3,631.0850	2.0650	8.8920	0.00	0.00	0.00	7,498.19	
11-06-2024	Systematic Transfer Out	7,501.12	3,651.9576	2.0540	6.8380	0.00	0.00	0.00	7,501.12	
11-07-2024	Systematic Transfer Out	7,501.17	3,673.4421	2.0420	4.7960	0.00	0.00	0.00	7,501.17	
12-08-2024	Systematic Transfer Out	7,498.58	3,695.7034	2.0290	2.7670	0.00	0.00	0.00	7,498.58	
11-09-2024	Systematic Transfer Out	7,499.76	3,716.4326	2.0180	0.7490	0.00	0.00	0.00	7,499.76	
	d - ****5561 - THANE									
NAV : 3,865.	.4525 as on 31/03/2025			Purchase Outst	anding : 2,616.02	Ma	arket Value : :	2,895.22		
Franklin Indi	a Opportunities Fund (G) [3	39168341								
01-04-2024	Opening Cost and Unit Balance	54,997.24			323.4480					
15-04-2024	Systematic Transfer In	7,499.59	205.4626	36.5010	359.9490	0.38	0.00	0.00	7,499.97	
14-05-2024	Systematic Transfer In	7,499.59	216.9456	34.5690		0.38	0.00	0.00	7,499.97	
12-06-2024	Systematic Transfer In	7,499.67	234.2037	32.0220		0.38	0.00	0.00	7,500.05	
12-07-2024	Systematic Transfer In	7,499.54	248.1813	30.2180		0.37	0.00	0.00	7,499.92	
13-08-2024	Systematic Transfer In	7,499.58	244.6844	30.6500		0.38	0.00	0.00	7,499.95	
12-09-2024	Systematic Transfer In	7,499.67	258.3953	29.0240		0.38	0.00	0.00	7,500.04	
	d - ****5561 - THANE	.,							.,	
	730 as on 31/03/2025		Purchase Outstanding : 99,994.88			Market Value : 1,17,267.76				
HDFC Defend	ce Fund Reg (G) [25101974	1/28]								
01-04-2024	Opening Cost and Unit Balance	24,998.76			1,666.2760					
08-04-2024	SIP	4,999.75	17.4570	286.4040	1,952.6800	0.25	0.00	0.00	5,000.00	
08-05-2024	SIP	4,999.76	18.3340	272.7040	· · · · · · · · · · · · · · · · · · ·	0.25	0.00	0.00	5,000.01	
10-06-2024	SIP	4,999.75	21.2750	235.0060		0.25	0.00	0.00	5,000.00	
08-07-2024	SIP	4,999.75	24.8620	201.1000		0.25	0.00	0.00	5,000.00	
08-08-2024	SIP	4,999.76	22.0340	226.9110	·	0.25	0.00	0.00	5,000.01	
09-09-2024	SIP	4,999.76	21.7920	229.4310		0.25	0.00	0.00	5,000.01	
08-10-2024	SIP	4,999.74	21.2500	235.2820	,	0.25	0.00	0.00	4,999.99	
08-11-2024	SIP	4,999.76	21.4640	232.9370		0.25	0.00	0.00	5,000.01	
09-12-2024	SIP	4,999.74	22.5010	222.2010		0.25	0.00	0.00	4,999.99	
	SIP	4,999.75	20.8030	240.3380		0.25	0.00	0.00	5,000.00	
08-01-2025	U 1	7,222.73					0.00	0.00	5,000.00	
08-01-2025 10-02-2025	SIP	4 000 75	18 36/10	272 2520		11 /5			0,000.00	
10-02-2025	SIP	4,999.75 4 999 75	18.3640 17.3690	272.2580 287.8550		0.25				
10-02-2025 10-03-2025	SIP	4,999.75 4,999.75	18.3640 17.3690	272.2580 287.8550		0.25	0.00	0.00	5,000.00	
10-02-2025 10-03-2025 Axis Bank Ltc			17.3690	287.8550		0.25		0.00		
10-02-2025 10-03-2025 Axis Bank Ltd NAV: 19.729	SIP d - ****5561 - THANE 90 as on 31/03/2025	4,999.75	17.3690	287.8550	4,608.7030	0.25	0.00	0.00		
10-02-2025 10-03-2025 Axis Bank Ltc NAV: 19.729 HDFC Focus	SIP d - ****5561 - THANE 90 as on 31/03/2025 ed Fund (G) [25101974/28	4,999.75	17.3690	287.8550	4,608.7030 nding : 84,995.79	0.25	0.00	0.00		
10-02-2025 10-03-2025 Axis Bank Ltc NAV: 19.729 HDFC Focuse 01-04-2024	SIP d - ****5561 - THANE 90 as on 31/03/2025 ed Fund (G) [25101974/28] Opening Cost and Unit Balance	4,999.75	17.3690 F	287.8550 Purchase Outsta	4,608.7030 nding: 84,995.79 335.3180	0.25 Mar	0.00 ket Value : 9	0.00	5,000.00	
10-02-2025 10-03-2025 Axis Bank Ltc NAV: 19.729 HDFC Focus	SIP d - ****5561 - THANE 90 as on 31/03/2025 ed Fund (G) [25101974/28] Opening Cost and Unit	4,999.75	17.3690	287.8550	4,608.7030 nding: 84,995.79 335.3180 375.3870	0.25	0.00	0.00		

December 2024 Systematic Transfer in 7,499.57 190.7100 93.93550 458.8740 0.38 0.00 0.00 7.500.00 0.00 7.500.00 0.00 7.500.00 0.00	Mutual Funds										
202-07-2024 Systematic Transfer 7,499-73 209-2850 35-8390 489-7900 0.38 0.00 0.00 7,500.10	Date	Transaction Nature	Amount	Price	Units	Balance Units		TDS	STT	Total Amount	
202-89 202-89 Systematic Transfer 7,499.72 212.7400 \$5.2590 \$24.9600 0.88 0.00 0.00 7,500.01	04-06-2024	•	,	190.7100	39.3250	453.8740			0.00	7,500.05	
1849-9024 Systematic Transfer 7,499.62 18.7990 34.2810 599.2430 0.38 0.00 0.00 7,500.00		,	·							7,500.10	
### Auto-Park Act ***********************************	-	•								•	
HDFC Ultra Short Term Fund Reg (6) [25101974/28]		•	7,499.62	218.7690	34.2810	559.2430	0.38	0.00	0.00	7,500.00	
HBFC Ultra Short Term Fund Reg (o) [25191974/28] 101-04-2024 Denning Cost and Unit 45,456.04 Systematic Transfer 7,500.00 13,8571 541,2390 2,842,5940 0.00 0.00 0.00 7,500.00 102-04-2024 Dynamic Transfer 7,500.01 13,9895 588,0630 2,304,3310 0.00 0.00 0.00 7,500.00 102-04-2024 Dynamic Transfer 7,500.01 13,9895 588,0630 2,304,3310 0.00 0.00 0.00 0.00 7,500.00 101-07-2024 Dynamic Transfer 7,499.99 14,0224 554,7970 1,769,7340 0.00 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,500.00 14,1878 528,6230 709,2300 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,500.00 14,1878 528,6230 709,2300 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,500.00 14,2705 575,5600 183,6700 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,500.00 14,2705 575,5600 183,6700 0.00 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,499.00 7,500.00 14,2705 575,5600 183,6700 0.00 0.00 0.00 0.00 7,500.00 101-08-2024 Dynamic Transfer 7,499.00 7,4					b Ott-		Manda	-+1/-			
Departing Cost and Unit	NAV : 213.93	90 as on 31/03/2025		'	Purcnase Outsta	naing : 99,995.14	Marke	et value : 1,19	9,643.89		
19-9-2024 Systematic Transfer 7,500.00 13,8571 541.239 2,242.594 0.00 0.00 0.00 7,500.00	HDFC Ultra S		25101974/28]								
Out	01-04-2024	Balance	45,456.04			3,383.8330					
2020-02.00 0 0 0 0 0 0 0 0 0	02-04-2024		7,500.00	13.8571	541.2390	2,842.5940	0.00	0.00	0.00	7,500.00	
Out	02-05-2024	Out	7,500.01	13.9389	538.0630	2,304.5310	0.00	0.00	0.00	7,500.01	
1917-1918 1918	03-06-2024		7,499.99	14.0240	534.7970	1,769.7340	0.00	0.00	0.00	7,499.99	
2019-92024 201	01-07-2024		7,500.00	14.1009	531.8810	1,237.8530	0.00	0.00	0.00	7,500.00	
Age Color	01-08-2024		7,500.00	14.1878	528.6230	709.2300	0.00	0.00	0.00	7,500.00	
Avis Bank Ltd -****561 - THANE Avis Pank Ltd -****561 - THANE Avis Pank Ltd -***561 - THANE	02-09-2024	Systematic Transfer	7,500.00	14.2705	525.5600	183.6700	0.00	0.00	0.00	7,500.00	
CICICI Pru Large & Mid Cap Fund Reg (6) 29242474/57	Axis Bank Ltd		I			<u> </u>					
101-04-2024 Opening Cost and Unit S4,996.40 8.8570 8.34810 0.38 0.00 0.00 7,499.52	-				Purchase Outst	anding : 2,467.29	Ma	arket Value : 2	2,731.96		
33-99-0-40 Balance 34-99-0-40 Balance 34-99-0-40 34-90-58 846-7400 8.8570 84.3480 0.38 0.00 0.00 7,499-95 22-05-2024 Systematic Transfer In 7,499-36 978-8600 8.5330 92.8810 0.37 0.00 0.00 7,499-65 22-05-2024 Systematic Transfer In 7,499-36 918-2200 8.2120 101-0330 0.37 0.00 0.00 7,499-67 22-05-2024 Systematic Transfer In 7,499-36 918-2200 8.2120 101-0330 0.37 0.00 0.00 7,590-28 22-05-2024 Systematic Transfer In 7,499-38 965.0000 7.7720 116.8020 0.38 0.00 0.00 7,500.38 23-09-2024 Systematic Transfer In 7,499-89 965.0000 7.7720 116.8020 0.38 0.00 0.00 7,590.38 23-09-2024 Systematic Transfer In 7,499-81 7,499-	ICICI Pru Larg	ge & Mid Cap Fund Reg (G	i) [29242474/57]								
23-04-2024 Systematic Transfer in 7,499.81 846,7400 8.8570 84.3480 0.38 0.00 0.00 7,499.65	01-04-2024		54,996.40			75.4910					
1.00 1.00	23-04-2024		7.499.58	846.7400	8.8570	84.3480	0.38	0.00	0.00	7.499.95	
21-06-2024 Systematic Transfer in 7,499.36 913.2200 8.2120 101.0930 0.37 0.00 0.00 7,499.74			,								
23-07-2024 Systematic Transfer In 7,499.91 944.9300 7,9370 109.0300 0.38 0.00 0.00 7,500.02	21-06-2024	-	,								
23-09-2024 Systematic Transfer	23-07-2024	-		944.9300	7.9370	109.0300	0.38	0.00	0.00	7,500.28	
Axis Bank Ltd -****5561 - THANE NAV: 925.7800 as on 31/03/2025 Purchase Outstanding: 99,993.77 Market Value: 1,14,994.84 CICIC Pru Ultra Short Term Fund Reg (G) 29242474/57	21-08-2024	Systematic Transfer In	7,499.98	965.0000	7.7720	116.8020	0.38	0.00	0.00	7,500.36	
NAV: 925.7800 as on 31/03/2025 Purchase Outstanding: 99,993.77 Market Value: 1,14,994.84	23-09-2024	Systematic Transfer In	7,499.24	1,011.7700	7.4120	124.2140	0.37	0.00	0.00	7,499.61	
Depart Company Depart	NAV : 925.78	00 as on 31/03/2025		I	Purchase Outsta	nding : 99,993.77	Marke	et Value : 1,14	1,994.84		
Balance 7,500.01 25.4391 294.8220 1,560.1750 0.00 0.00 0.00 7,500.01 21-05-2024 Systematic Transfer Out 7,500.00 25.5684 293.3310 1,266.8440 0.00 0.00 0.00 0.00 7,500.00 20-06-2024 Systematic Transfer 7,500.00 25.7154 291.6540 975.1900 0.00 0.00 0.00 0.00 7,500.00 0ut 7,500.00 22-07-2024 Systematic Transfer 7,500.00 25.8783 289.8180 685.3720 0.00 0.00 0.00 0.00 7,500.00 0ut 7,500.00 20-08-2024 Systematic Transfer 7,500.00 26.0152 288.2930 397.0790 0.00 0.00 0.00 7,500.00 0ut 7,500.00 20-08-2024 Systematic Transfer 7,499.99 26.1642 286.6510 110.4280 0.00 0.00 0.00 7,499.99 24.828 Bank Ltd -****5561 - THANE NAV: 27.1758 as on 31/03/2025 Purchase Outstanding: 2,711.48 Market Value: 3,000.97 Kotak Manufacture in India Fund Reg (G) [13462065/46] 01-04-2024 Systematic Transfer In 7,499.63 16.7170 448.6230 4,360.7740 0.38 0.00 0.00 7,499.99 28-06-2024 Systematic Transfer In 7,499.63 16.7170 448.6230 4,360.7740 0.38 0.00 0.00 7,499.99 28-06-2024 Systematic Transfer In 7,499.63 18.8120 398.6620 5,183.2870 0.38 0.00 0.00 7,499.99 28-06-2024 Systematic Transfer In 7,499.63 18.8120 398.6620 5,183.2870 0.38 0.00 0.00 7,499.99 28-06-2024 Systematic Transfer In 7,499.63 19.2180 399.2400 5,958.8990 0.38 0.00 0.00 7,590.00 39-09-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.8990 0.38 0.00 0.00 7,590.00 39-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,599.99 30.00 30-09-2024 Syste	ICICI Pru Ultr	• • • • • • • • • • • • • • • • • • • •									
23-4391 23-4	01-04-2024	Balance	45,548.15			1,854.9970					
27-03-024 Out	22-04-2024		7,500.01	25.4391	294.8220	1,560.1750	0.00	0.00	0.00	7,500.01	
22-07-2024 Out 7,300.00 25.8783 289.8180 685.3720 0.00 0	21-05-2024	Out	7,500.00	25.5684	293.3310	1,266.8440	0.00	0.00	0.00	7,500.00	
22-08-2024 Out	20-06-2024		7,500.00	25.7154	291.6540	975.1900	0.00	0.00	0.00	7,500.00	
Systematic Transfer 7,500.00 26.0152 288.2930 397.0790 0.00 0.00 0.00 0.00 7,500.00	22-07-2024		7,500.00	25.8783	289.8180	685.3720	0.00	0.00	0.00	7,500.00	
20-09-2024	20-08-2024	Systematic Transfer	7,500.00	26.0152	288.2930	397.0790	0.00	0.00	0.00	7,500.00	
Axis Bank Ltd - ****5561 - THANE NAV : 27.1758 as on 31/03/2025 Purchase Outstanding : 2,711.48 Market Value : 3,000.97 Kotak Manufacture in India Fund Reg (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 30-04-2024 Systematic Transfer In 7,499.63 16.7170 448.6230 4,360.7740 0.38 0.00 0.00 7,500.01 28-05-2024 Systematic Transfer In 7,499.62 17.6940 423.8510 4,784.6250 0.38 0.00 0.00 7,499.99 28-06-2024 Systematic Transfer In 7,499.63 18.8120 398.6620 5,183.2870 0.38 0.00 0.00 7,500.00 30-07-2024 Systematic Transfer In 7,499.62 19.4860 384.8720 5,568.1590 0.38 0.00 0.00 7,499.99 28-08-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,500.01 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,499.99 Axis Bank Ltd - *****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance Balance Systematic Transfer 7,499.99 39.4671 189.8870 1,104.3310 0.00 0.00 7,499.99	20-09-2024	Systematic Transfer	7,499.99	26.1642	286.6510	110.4280	0.00	0.00	0.00	7,499.99	
Notak Manufacture in India Fund Reg (G) [13462065/46]	Axis Bank Ltd										
Opening Cost and Unit Balance S4,997.27	NAV : 27.175	27.1758 as on 31/03/2025			Purchase Outst	anding : 2,711.48	Ma	arket Value : 3			
Systematic Transfer In 7,499.63 16.7170 448.6230 4,360.7740 0.38 0.00 0.00 7,500.01	Kotak Manufa	acture in India Fund Reg (G) [13462065/46]								
30-04-2024 Systematic Transfer In 7,499.63 16.7170 448.6230 4,360.7740 0.38 0.00 0.00 7,500.01	01-04-2024		54,997.27			3,912.1510					
28-06-2024 Systematic Transfer In 7,499.63 18.8120 398.6620 5,183.2870 0.38 0.00 0.00 7,500.00 30-07-2024 Systematic Transfer In 7,499.62 19.4860 384.8720 5,568.1590 0.38 0.00 0.00 7,499.99 28-08-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,500.01 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,499.99 Axis Bank Ltd - ****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 Systematic Transfer 7,499.99 39,4971 189,8870 1,004.3210 0.00 0.00 0.00 7,499.99	30-04-2024		7,499.63	16.7170	448.6230	4,360.7740	0.38	0.00	0.00	7,500.01	
30-07-2024 Systematic Transfer In 7,499.62 19.4860 384.8720 5,568.1590 0.38 0.00 0.00 7,499.99 28-08-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,500.01 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,499.99 Axis Bank Ltd - ****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 Systematic Transfer 7,499.99 39,4971 189,8870 1,004.3210 0.00 0.00 0.00 7,499.99	28-05-2024	Systematic Transfer In	7,499.62	17.6940	423.8510	4,784.6250	0.38	0.00	0.00	7,499.99	
28-08-2024 Systematic Transfer In 7,499.63 19.2180 390.2400 5,958.3990 0.38 0.00 0.00 7,500.01 30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,499.99 Axis Bank Ltd - ****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60	28-06-2024	Systematic Transfer In	7,499.63	18.8120	398.6620	5,183.2870	0.38	0.00	0.00	7,500.00	
30-09-2024 Systematic Transfer In 7,499.62 19.7010 380.6720 6,339.0710 0.38 0.00 0.00 7,499.99 Axis Bank Ltd - ****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 Systematic Transfer 7,499.99 39,4971 189,8870 1,004.3210 0.00 0.00 0.00 7,499.99	30-07-2024	-	7,499.62		384.8720				0.00	7,499.99	
Axis Bank Ltd - ****5561 - THANE NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 29,04.2024 Systematic Transfer 7,409.99 39,4971 189,8870 1,004,3210 0,00 0,00 7,499.99	28-08-2024	-						0.00		7,500.01	
NAV : 16.9620 as on 31/03/2025 Purchase Outstanding : 99,995.02 Market Value : 1,07,523.32 Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 1,194.2080 29,04.2024 Systematic Transfer 7,409.99 39,4971 189,8870 1,004.3210 0,00 0,00 0,00 7,499.99	30-09-2024		7,499.62	19.7010	380.6720	6,339.0710	0.38	0.00	0.00	7,499.99	
Kotak Savings Fund (G) [13462065/46] 01-04-2024 Opening Cost and Unit Balance 45,557.60 1,194.2080 20-04-2024 Systematic Transfer 7,409.99 39,4971 189,8870 1,004.3210 0,00 0,00 7,499.99											
01-04-2024	NAV : 16.9620 as on 31/03/2025				Purchase Outsta	nding : 99,995.02	Marke	et Value : 1,07	,523.32		
Balance 45,557.00 1,194.2000 1,194.2000 20,01,2024 Systematic Transfer 7,400.00 30,4071 180,8870 1,004,3210 0,00 0,00 0,00 7,400.00	Kotak Saving	s Fund (G) [13462065/46]									
	01-04-2024		45,557.60			1,194.2080					
	29-04-2024		7,499.99	39.4971	189.8870	1,004.3210	0.00	0.00	0.00	7,499.99	

				Mutual Funds					
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount
27-05-2024	Systematic Transfer Out	7,500.01	39.7019	188.9080	815.4130	0.00	0.00	0.00	7,500.01
27-06-2024	Systematic Transfer Out	7,500.02	39.9243	187.8560	627.5570	0.00	0.00	0.00	7,500.02
29-07-2024	Systematic Transfer Out	7,500.00	40.1811	186.6550	440.9020	0.00	0.00	0.00	7,500.00
27-08-2024	Systematic Transfer Out	7,499.98	40.3885	185.6960	255.2060	0.00	0.00	0.00	7,499.98
27-09-2024	Systematic Transfer Out	7,499.99	40.6182	184.6460	70.5600	0.00	0.00	0.00	7,499.99
Axis Bank Ltd	- ****5561 - THANE								
NAV : 42.097	'2 as on 31/03/2025			Purchase Outst	anding : 2,691.78	М	arket Value :	2,970.38	
Nippon India	Multi Cap Fund (G) [4773	02362685]							
01-04-2024	Opening Cost and Unit Balance	54,997.31			249.3410				
10-04-2024	Systematic Transfer In	7,499.60	255.4271	29.3610	278.7020	0.38	0.00	0.00	7,499.97
08-05-2024	Systematic Transfer In	7,499.54	258.4000	29.0230	307.7250	0.37	0.00	0.00	7,499.92
10-06-2024	Systematic Transfer In	7,499.72	277.2949	27.0460	334.7710	0.38	0.00	0.00	7,500.09
09-07-2024	Systematic Transfer In	7,499.76	294.7557	25.4440	360.2150	0.38	0.00	0.00	7,500.14
08-08-2024	Systematic Transfer In	7,499.64	287.4087	26.0940	386.3090	0.38	0.00	0.00	7,500.02
10-09-2024	Systematic Transfer In	7,499.52	301.3064	24.8900	411.1990	0.37	0.00	0.00	7,499.89
	- ***5561 - THANE								
NAV : 269.23	52 as on 31/03/2025		I	Purchase Outsta	nding : 99,995.09	Mark	et Value : 1,1	0,709.25	
Nippon India	Ultra Short Duration Fund	(G) [47730236268	35]						
01-04-2024	Opening Cost and Unit Balance	45,451.17			12.6780				
08-04-2024	Systematic Transfer Out	7,500.01	3,698.2313	2.0280	10.6500	0.00	0.00	0.00	7,500.01
07-05-2024	Systematic Transfer Out	7,501.00	3,717.0458	2.0180	8.6320	0.00	0.00	0.00	7,501.00
07-06-2024	Systematic Transfer Out	7,501.43	3,737.6352	2.0070	6.6250	0.00	0.00	0.00	7,501.43
08-07-2024	Systematic Transfer Out	7,500.67	3,761.6189	1.9940	4.6310	0.00	0.00	0.00	7,500.67
07-08-2024	Systematic Transfer Out	7,499.60	3,781.9451	1.9830	2.6480	0.00	0.00	0.00	7,499.60
09-09-2024	Systematic Transfer Out	7,501.20	3,803.8516	1.9720	0.6760	0.00	0.00	0.00	7,501.20
	- ****5561 - THANE								
NAV : 3,956.4	4556 as on 31/03/2025			Purchase Outst	anding : 2,423.49	М	arket Value :	2,674.56	
SBI Contra Fu	und Reg (G) [35226376]								
01-04-2024	Opening Cost and Unit Balance	54,997.23			183.8420				
16-04-2024	Systematic Transfer In	7,499.69	344.8928	21.7450	205.5870	0.38	0.00	0.00	7,500.07
16-05-2024	Systematic Transfer In	7,499.51	351.3640	21.3440	226.9310	0.37	0.00	0.00	7,499.89
19-06-2024	Systematic Transfer In	7,499.60	371.8562	20.1680	247.0990	0.38	0.00	0.00	7,499.97
16-07-2024	Systematic Transfer In	7,499.75	388.1659	19.3210	266.4200	0.38	0.00	0.00	7,500.13
19-08-2024	Systematic Transfer In	7,499.75	391.0396	19.1790	285.5990	0.38	0.00	0.00	7,500.12
17-09-2024	Systematic Transfer In	7,499.54	399.0603	18.7930	304.3920	0.37	0.00	0.00	7,499.92
	- ****5561 - THANE '57 as on 31/03/2025			Purchasa Outsta	nding : 99,995.07	Mark	et Value : 1,0	0 117 14	
NAV . 330.47	37 ds 011 3 1/03/2023			Fuicilase Outsta	iding . 99,995.07	IVIdIK	et value . 1,0	9,117.14	
SBI Magnum	Ultra Short Duration Fund	Reg (G) [3522637	[6]						
01-04-2024	Opening Cost and Unit Balance	45,510.30			8.5870				
15-04-2024	Systematic Transfer Out	7,497.93	5,480.9426	1.3680	7.2190	0.00	0.00	0.00	7,497.93
15-05-2024	Systematic Transfer Out	7,498.10	5,509.2587	1.3610	5.8580	0.00	0.00	0.00	7,498.10
18-06-2024	Systematic Transfer Out	7,497.34	5,545.3721	1.3520	4.5060	0.00	0.00	0.00	7,497.34
15-07-2024	Systematic Transfer Out	7,500.24	5,576.3866	1.3450	3.1610	0.00	0.00	0.00	7,500.24
16-08-2024	Systematic Transfer Out	7,499.77	5,609.4000	1.3370	1.8240	0.00	0.00	0.00	7,499.77
16-09-2024	Systematic Transfer Out	7,498.22	5,641.9982	1.3290	0.4950	0.00	0.00	0.00	7,498.22
	- ****5561 - THANE								
NAV : 5,865.3	3674 as on 31/03/2025			Purchase Outst	anding : 2,623.45	М	arket Value :	2,903.36	

MOHAMMED FAKHRUDDIN MOTORWALA (PAN: FMOPM0663Q)

	Mutual Funds										
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount		
Franklin India	Liquid Fund Super Ins (G) [33922958]									
01-04-2024	Opening Cost and Unit	70,481.80			20.1640						
14-04-2024	Balance Systematic Transfer	7,499.42	3,612.4385	2.0760	18.0880	0.00	0.00	0.00	7,499.42		
	Out Systematic Transfer	·	3,012.4303	2.0700	18.0880	0.00	0.00		7,499.42		
13-05-2024	Out	7,498.19	3,631.0850	2.0650	16.0230	0.00	0.00	0.00	7,498.19		
11-06-2024	Systematic Transfer Out	7,501.12	3,651.9576	2.0540	13.9690	0.00	0.00	0.00	7,501.12		
11-07-2024	Systematic Transfer Out	7,501.17	3,673.4421	2.0420	11.9270	0.00	0.00	0.00	7,501.17		
12-08-2024	Systematic Transfer	7,498.58	3,695.7034	2.0290	9.8980	0.00	0.00	0.00	7,498.58		
	Out Systematic Transfer		,						,		
11-09-2024	Out	7,499.76	3,716.4326	2.0180	7.8800	0.00	0.00	0.00	7,499.76		
	- ****2841 - THANE 4525 as on 31/03/2025			Purchase Outsta	nding : 27,543.97	Mai	rket Value : 30	1 459 77			
144 . 0,000.	+020 us on 01/00/2020		<u> </u>	uronasc oatsta	numg : 27,040.77	- IVIG	TREE Value : O	3,403.77			
Franklin India	Opportunities Fund (G) [3	33922958]									
01-04-2024	Opening Cost and Unit	29,998.50			160.1220						
	Balance		205.4626	26 F010		0.20	0.00	0.00	7 400 07		
15-04-2024 14-05-2024	Systematic Transfer In Systematic Transfer In	7,499.59 7,499.59	216.9456	36.5010 34.5690		0.38	0.00	0.00	7,499.97 7,499.97		
12-06-2024	Systematic Transfer In	7,499.67	234.2037	32.0220		0.38	0.00	0.00	7,499.97		
	•	,				0.38	0.00				
12-07-2024	Systematic Transfer In	7,499.54	248.1813	30.2180				0.00	7,499.92		
13-08-2024	Systematic Transfer In	7,499.58	244.6844	30.6500		0.38	0.00	0.00	7,499.95		
12-09-2024	Systematic Transfer In	7,499.67	258.3953	29.0240	353.1060	0.38	0.00	0.00	7,500.04		
	- ****2841 - THANE										
NAV : 227.07	'30 as on 31/03/2025			Purchase Outsta	nding : 74,996.14	Mai	rket Value : 80	0,180.84			
UDEC Defense	e Fund Reg (G) [2518474	6/22]									
	Opening Cost and Unit										
01-04-2024	Balance	24,998.76			1,666.2760						
08-04-2024	SIP	4,999.75	17.4570	286.4040	1,952.6800	0.25	0.00	0.00	5,000.00		
08-05-2024	SIP	4,999.76	18.3340	272.7040	2,225.3840	0.25	0.00	0.00	5,000.01		
10-06-2024	SIP	4,999.75	21.2750	235.0060	2,460.3900	0.25	0.00	0.00	5,000.00		
08-07-2024	SIP	4,999.75	24.8620	201.1000	2,661.4900	0.25	0.00	0.00	5,000.00		
08-08-2024	SIP	4,999.76	22.0340	226.9110	2,888.4010	0.25	0.00	0.00	5,000.01		
09-09-2024	SIP	4,999.76	21.7920	229.4310	3,117.8320	0.25	0.00	0.00	5,000.01		
08-10-2024	SIP	4,999.74	21.2500	235.2820	3,353.1140	0.25	0.00	0.00	4,999.99		
08-11-2024	SIP	4,999.76	21.4640	232.9370	·	0.25	0.00	0.00	5,000.01		
09-12-2024	SIP	4,999.74	22.5010			0.25	0.00	0.00	4,999.99		
08-01-2025	SIP	4,999.75	20.8030	240.3380		0.25	0.00	0.00	5,000.00		
10-02-2025	SIP	4,999.75	18.3640	272.2580		0.25	0.00	0.00	5,000.00		
10-03-2025	SIP	4,999.75	17.3690	287.8550	· '	0.25	0.00	0.00	5,000.00		
	- ****2841 - THANE	, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,		
NAV: 19.729	0 as on 31/03/2025		ı	Purchase Outsta	nding : 84,995.79	Mai	rket Value : 90	0,925.10			
HDFC Focuse	ed Fund (G) [25184746/32]									
01-04-2024	Opening Cost and Unit	29,998.32			170.9660						
	Balance		107 1700	40.0690		0.20	0.00	0.00	7.500.00		
03-04-2024	Systematic Transfer In	7,499.71	187.1700			0.38	0.00	0.00	7,500.09		
03-05-2024	Systematic Transfer In	7,499.60	191.5020	39.1620		0.38	0.00	0.00	7,499.98		
04-06-2024	Systematic Transfer In	7,499.67	190.7100			0.38	0.00	0.00	7,500.05		
02-07-2024	Systematic Transfer In	7,499.73	209.2850			0.38	0.00	0.00	7,500.10		
02-08-2024	Systematic Transfer In	7,499.72	212.7400			0.38	0.00	0.00	7,500.10		
03-09-2024	Systematic Transfer In	7,499.62	218.7690	34.2810	394.8910	0.38	0.00	0.00	7,500.00		
-	- ****2841 - THANE			namely of the			desert 1	4 400 ==			
NAV : 213.93	90 as on 31/03/2025			rurcnase Outsta	nding : 74,996.38	Mai	rket Value : 84	4,482.59			
HDFC Ultra S	hort Term Fund Reg (G) [2	25184746/32]									
01-04-2024	Opening Cost and Unit Balance	70,398.69			5,234.1420						
02-04-2024	Systematic Transfer Out	7,500.00	13.8571	541.2390	4,692.9030	0.00	0.00	0.00	7,500.00		

Mutual Funds										
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount	
02-05-2024	Systematic Transfer Out	7,500.01	13.9389	538.0630	4,154.8400	0.00	0.00	0.00	7,500.01	
03-06-2024	Systematic Transfer Out	7,499.99	14.0240	534.7970	3,620.0430	0.00	0.00	0.00	7,499.99	
01-07-2024	Systematic Transfer Out	7,500.00	14.1009	531.8810	3,088.1620	0.00	0.00	0.00	7,500.00	
01-08-2024	Systematic Transfer	7,500.00	14.1878	528.6230	2,559.5390	0.00	0.00	0.00	7,500.00	
02-09-2024	Out Systematic Transfer	7,500.00	14.2705	525.5600	2,033.9790	0.00	0.00	0.00	7,500.00	
	Out - ****2841 - THANE	7,000.00	2700	020.000	2,000,770	0.00	0.00	0.00	7,000.00	
NAV : 14.874	3 as on 31/03/2025			Purchase Outsta	nding : 27,356.81	Ma	rket Value : 3	0,254.01		
IOIOI D. I	0.4110 5 15 (0	\ [00004707/00]								
	e & Mid Cap Fund Reg (G Opening Cost and Unit	, -								
01-04-2024	Balance	29,997.88			38.1430					
23-04-2024	Systematic Transfer In Systematic Transfer In	7,499.58 7,499.31	846.7400 878.8600		47.0000 55.5330	0.38 0.37	0.00	0.00	7,499.95 7,499.69	
21-06-2024	Systematic Transfer In	7,499.36	913.2200		63.7450	0.37	0.00	0.00	7,499.09	
23-07-2024	Systematic Transfer In	7,499.91	944.9300		71.6820	0.38	0.00	0.00	7,500.28	
21-08-2024	Systematic Transfer In	7,499.98	965.0000		79.4540	0.38	0.00	0.00	7,500.36	
23-09-2024	Systematic Transfer In	7,499.24	1,011.7700	7.4120	86.8660	0.37	0.00	0.00	7,499.61	
Axis Bank Ltd	- ****2841 - THANE									
NAV : 925.78	00 as on 31/03/2025			Purchase Outsta	nding : 74,995.26	Ma	rket Value : 8	0,418.81		
ICICI Pru Ultra	Short Term Fund Reg (G	i) [29301797/83]								
01-04-2024	Opening Cost and Unit Balance	70,514.65			2,869.4820					
22-04-2024	Systematic Transfer	7,500.01	25.4391	294.8220	2,574.6600	0.00	0.00	0.00	7,500.01	
21-05-2024	Out Systematic Transfer	7,500.00	25.5684		2,281.3290	0.00	0.00	0.00	7,500.00	
20-06-2024	Out Systematic Transfer	7,500.00	25.7154		1,989.6750	0.00	0.00	0.00	7,500.00	
22-07-2024	Out Systematic Transfer	7,500.00	25.8783		1,699.8570	0.00	0.00	0.00	7,500.00	
20-08-2024	Out Systematic Transfer	7,500.00	26.0152		1,411.5640	0.00	0.00	0.00	7,500.00	
20-09-2024	Out Systematic Transfer	7,499.99	26.1642		1,124.9130	0.00	0.00	0.00	7,300.00	
	Out - ****2841 - THANE	7,433.33	20.1042	200.0010	1,124.5100	0.00	0.00	0.00	7,433.33	
+	8 as on 31/03/2025			Purchase Outsta	nding : 27,643.61	Ma	rket Value : 3	0,570.41		
	cture in India Fund Reg (G) [13493697/16]				T				
01-04-2024	Opening Cost and Unit Balance	29,998.51			1,975.7640					
30-04-2024	Systematic Transfer In	7,499.63	16.7170		2,424.3870	0.38	0.00	0.00	7,500.01	
28-05-2024	Systematic Transfer In	7,499.62	17.6940		2,848.2380	0.38	0.00	0.00	7,499.99	
28-06-2024	Systematic Transfer In	7,499.63	18.8120		3,246.9000	0.38	0.00	0.00	7,500.00	
30-07-2024 28-08-2024	Systematic Transfer In Systematic Transfer In	7,499.62 7,499.63	19.4860 19.2180		3,631.7720 4,022.0120	0.38	0.00	0.00	7,499.99 7,500.01	
30-09-2024	Systematic Transfer In	7,499.62	19.7010		4,402.6840	0.38	0.00	0.00	7,499.99	
	- ****2841 - THANE	,			,				•	
NAV : 16.962	0 as on 31/03/2025			Purchase Outsta	nding: 74,996.26	Ма	rket Value : 7	4,678.33		
Kotak Savings	Fund (G) [13493697/16]									
01-04-2024	Opening Cost and Unit	70,524.42			1,847.1560					
29-04-2024	Systematic Transfer	7,499.99	39.4971	189.8870	1,657.2690	0.00	0.00	0.00	7,499.99	
27-05-2024	Out Systematic Transfer	7,500.01	39.7019		1,468.3610	0.00	0.00	0.00	7,500.01	
27-05-2024	Out Systematic Transfer	7,500.01	39.9243		1,280.5050	0.00	0.00	0.00	7,500.01	
29-07-2024	Out Systematic Transfer	7,500.02	40.1811	186.6550	1,093.8500	0.00	0.00	0.00	7,500.02	
27-08-2024	Out Systematic Transfer	7,300.00	40.3885		908.1540	0.00	0.00	0.00	7,300.00	
27-08-2024	Out Systematic Transfer	7,499.99	40.6182		723.5080	0.00	0.00	0.00	7,499.99	
	Out - ****2841 - THANE	7,433.33	70.0102	104.0400	723.3000	0.00	0.00	0.00	7,433.33	
	2 as on 31/03/2025			Purchase Outsta	nding : 27,623.54	Ma	rket Value : 3	0,457.66		

NAV: 5,865.3674 as on 31/03/2025

Mutual Funds										
Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amoun	
Nippon Indi	a Multi Cap Fund (G) [47730	02885056]								
01-04-2024	Opening Cost and Unit Balance	29,998.48			127.7770					
10-04-2024	Systematic Transfer In	7,499.60	255.4271	29.3610	157.1380	0.38	0.00	0.00	7,499.9	
08-05-2024	Systematic Transfer In	7,499.54	258.4000	29.0230	186.1610	0.37	0.00	0.00	7,499.9	
10-06-2024	Systematic Transfer In	7,499.72	277.2949	27.0460	213.2070	0.38	0.00	0.00	7,500.0	
09-07-2024	Systematic Transfer In	7,499.76	294.7557	25.4440	238.6510	0.38	0.00	0.00	7,500.1	
08-08-2024	Systematic Transfer In	7,499.64	287.4087	26.0940		0.38	0.00	0.00	7,500.0	
10-09-2024	Systematic Transfer In	7,499.52	301.3064	24.8900	289.6350	0.37	0.00	0.00	7,499.8	
	d - ****2841 - THANE									
NAV : 269.2	352 as on 31/03/2025		l	Purchase Outsta	nding : 74,996.26	Mar	ket Value : 77	7,979.94		
Nippon Indi	a Ultra Short Duration Fund	(G) [47730288505	6]							
01-04-2024	Opening Cost and Unit Balance	70,419.67			19.6260					
08-04-2024	Systematic Transfer Out	7,500.01	3,698.2313	2.0280	17.5980	0.00	0.00	0.00	7,500.0	
07-05-2024	Systematic Transfer Out	7,501.00	3,717.0458	2.0180	15.5800	0.00	0.00	0.00	7,501.0	
07-06-2024	Systematic Transfer Out	7,501.43	3,737.6352	2.0070	13.5730	0.00	0.00	0.00	7,501.4	
08-07-2024	Systematic Transfer Out	7,500.67	3,761.6189	1.9940	11.5790	0.00	0.00	0.00	7,500.6	
07-08-2024	Systematic Transfer Out	7,499.60	3,781.9451	1.9830	9.5960	0.00	0.00	0.00	7,499.0	
09-09-2024	Systematic Transfer Out	7,501.20	3,803.8516	1.9720	7.6240	0.00	0.00	0.00	7,501.2	
	d - ****2841 - THANE .4556 as on 31/03/2025			Durchaea Outeta	nding : 27 255 52	Mar	ket Value : 30	164 02		
144 . 3,550	.4330 83 011 31/03/2023		Purchase Outstanding : 27,355.53			IVIGIT				
SBI Contra I	Fund Reg (G) [35274721]									
01-04-2024	Opening Cost and Unit Balance	29,998.56			92.4190					
16-04-2024	Systematic Transfer In	7,499.69	344.8928	21.7450	114.1640	0.38	0.00	0.00	7,500.0	
16-05-2024	Systematic Transfer In	7,499.51	351.3640	21.3440		0.37	0.00	0.00	7,499.8	
19-06-2024	Systematic Transfer In	7,499.60	371.8562	20.1680		0.38	0.00	0.00	7,499.9	
16-07-2024	Systematic Transfer In	7,499.75	388.1659	19.3210		0.38	0.00	0.00	7,500.1	
19-08-2024	Systematic Transfer In	7,499.75	391.0396	19.1790		0.38	0.00	0.00	7,500.1	
17-09-2024	Systematic Transfer In d - ****2841 - THANE	7,499.54	399.0603	18.7930	212.9690	0.37	0.00	0.00	7,499.9	
	757 as on 31/03/2025			Purchase Outsta	nding : 74,996.40	Mar	ket Value : 76	5.344.21		
					3 , , , , , , , ,			,		
SBI Magnur	n Ultra Short Duration Fund	Reg (G) [3527472	1]							
01-04-2024	Opening Cost and Unit Balance	70,478.47			13.2870					
15-04-2024	Systematic Transfer Out	7,497.93	5,480.9426	1.3680	11.9190	0.00	0.00	0.00	7,497.9	
15-05-2024	Systematic Transfer Out	7,498.10	5,509.2587	1.3610	10.5580	0.00	0.00	0.00	7,498.	
18-06-2024	Systematic Transfer Out	7,497.34	5,545.3721	1.3520	9.2060	0.00	0.00	0.00	7,497.3	
15-07-2024	Systematic Transfer Out	7,500.24	5,576.3866	1.3450	7.8610	0.00	0.00	0.00	7,500.2	
16-08-2024	Systematic Transfer Out	7,499.77	5,609.4000	1.3370	6.5240	0.00	0.00	0.00	7,499.7	
16-09-2024	Systematic Transfer Out	7,498.22	5,641.9982	1.3290	5.1950	0.00	0.00	0.00	7,498.2	
Axis Rank I t	d - ****2841 - THANE									

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.

Purchase Outstanding: 27,555.93

Market Value : 30,470.58