

ABACUS (AMFI Registered Mutual Fund Distributor)



AMFI Registered Mutual Fund Distributor

**MOHAMMED FAKHRUDDIN
MOTORWALA**
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Statement of Account

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

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 Balance	70,481.80			20.1640				
14-04-2024	Systematic Transfer Out	7,499.42	3,612.4385	2.0760	18.0880	0.00	0.00	0.00	7,499.42
13-05-2024	Systematic Transfer 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 Out	7,498.58	3,695.7034	2.0290	9.8980	0.00	0.00	0.00	7,498.58
11-09-2024	Systematic Transfer Out	7,499.76	3,716.4326	2.0180	7.8800	0.00	0.00	0.00	7,499.76
Axis Bank Ltd - ****2841 - THANE									
NAV : 3,865.4525 as on 31/03/2025			Purchase Outstanding : 27,543.97			Market Value : 30,459.77			
Franklin India Opportunities Fund (G) [33922958]									
01-04-2024	Opening Cost and Unit Balance	29,998.50			160.1220				
15-04-2024	Systematic Transfer In	7,499.59	205.4626	36.5010	196.6230	0.38	0.00	0.00	7,499.97
14-05-2024	Systematic Transfer In	7,499.59	216.9456	34.5690	231.1920	0.38	0.00	0.00	7,499.97
12-06-2024	Systematic Transfer In	7,499.67	234.2037	32.0220	263.2140	0.38	0.00	0.00	7,500.05
12-07-2024	Systematic Transfer In	7,499.54	248.1813	30.2180	293.4320	0.37	0.00	0.00	7,499.92
13-08-2024	Systematic Transfer In	7,499.58	244.6844	30.6500	324.0820	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
Axis Bank Ltd - ****2841 - THANE									
NAV : 227.0730 as on 31/03/2025			Purchase Outstanding : 74,996.14			Market Value : 80,180.84			
HDFC Defence Fund Reg (G) [25184746/32]									
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	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	3,586.0510	0.25	0.00	0.00	5,000.01
09-12-2024	SIP	4,999.74	22.5010	222.2010	3,808.2520	0.25	0.00	0.00	4,999.99
08-01-2025	SIP	4,999.75	20.8030	240.3380	4,048.5900	0.25	0.00	0.00	5,000.00
10-02-2025	SIP	4,999.75	18.3640	272.2580	4,320.8480	0.25	0.00	0.00	5,000.00
10-03-2025	SIP	4,999.75	17.3690	287.8550	4,608.7030	0.25	0.00	0.00	5,000.00
Axis Bank Ltd - ****2841 - THANE									
NAV : 19.7290 as on 31/03/2025			Purchase Outstanding : 84,995.79			Market Value : 90,925.10			
HDFC Focused Fund (G) [25184746/32]									
01-04-2024	Opening Cost and Unit Balance	29,998.32			170.9660				
03-04-2024	Systematic Transfer In	7,499.71	187.1700	40.0690	211.0350	0.38	0.00	0.00	7,500.09
03-05-2024	Systematic Transfer In	7,499.60	191.5020	39.1620	250.1970	0.38	0.00	0.00	7,499.98

Mutual Funds

Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS	STT	Total Amount
04-06-2024	Systematic Transfer In	7,499.67	190.7100	39.3250	289.5220	0.38	0.00	0.00	7,500.05
02-07-2024	Systematic Transfer In	7,499.73	209.2850	35.8350	325.3570	0.38	0.00	0.00	7,500.10
02-08-2024	Systematic Transfer In	7,499.72	212.7400	35.2530	360.6100	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

Axis Bank Ltd - ****2841 - THANE

NAV : 213.9390 as on 31/03/2025	Purchase Outstanding : 74,996.38	Market Value : 84,482.59
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HDFC Ultra Short Term Fund Reg (G) [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
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 Out	7,500.00	14.1878	528.6230	2,559.5390	0.00	0.00	0.00	7,500.00
02-09-2024	Systematic Transfer Out	7,500.00	14.2705	525.5600	2,033.9790	0.00	0.00	0.00	7,500.00

Axis Bank Ltd - ****2841 - THANE

NAV : 14.8743 as on 31/03/2025	Purchase Outstanding : 27,356.81	Market Value : 30,254.01
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ICICI Pru Large & Mid Cap Fund Reg (G) [29301797/83]

01-04-2024	Opening Cost and Unit Balance	29,997.88			38.1430				
23-04-2024	Systematic Transfer In	7,499.58	846.7400	8.8570	47.0000	0.38	0.00	0.00	7,499.95
22-05-2024	Systematic Transfer In	7,499.31	878.8600	8.5330	55.5330	0.37	0.00	0.00	7,499.69
21-06-2024	Systematic Transfer In	7,499.36	913.2200	8.2120	63.7450	0.37	0.00	0.00	7,499.74
23-07-2024	Systematic Transfer In	7,499.91	944.9300	7.9370	71.6820	0.38	0.00	0.00	7,500.28
21-08-2024	Systematic Transfer In	7,499.98	965.0000	7.7720	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 : 925.7800 as on 31/03/2025	Purchase Outstanding : 74,995.26	Market Value : 80,418.81
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ICICI Pru Ultra Short Term Fund Reg (G) [29301797/83]

01-04-2024	Opening Cost and Unit Balance	70,514.65			2,869.4820				
22-04-2024	Systematic Transfer Out	7,500.01	25.4391	294.8220	2,574.6600	0.00	0.00	0.00	7,500.01
21-05-2024	Systematic Transfer Out	7,500.00	25.5684	293.3310	2,281.3290	0.00	0.00	0.00	7,500.00
20-06-2024	Systematic Transfer Out	7,500.00	25.7154	291.6540	1,989.6750	0.00	0.00	0.00	7,500.00
22-07-2024	Systematic Transfer Out	7,500.00	25.8783	289.8180	1,699.8570	0.00	0.00	0.00	7,500.00
20-08-2024	Systematic Transfer Out	7,500.00	26.0152	288.2930	1,411.5640	0.00	0.00	0.00	7,500.00
20-09-2024	Systematic Transfer Out	7,499.99	26.1642	286.6510	1,124.9130	0.00	0.00	0.00	7,499.99

Axis Bank Ltd - ****2841 - THANE

NAV : 27.1758 as on 31/03/2025	Purchase Outstanding : 27,643.61	Market Value : 30,570.41
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Kotak Manufacture in India Fund Reg (G) [13493697/16]

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	448.6230	2,424.3870	0.38	0.00	0.00	7,500.01
28-05-2024	Systematic Transfer In	7,499.62	17.6940	423.8510	2,848.2380	0.38	0.00	0.00	7,499.99
28-06-2024	Systematic Transfer In	7,499.63	18.8120	398.6620	3,246.9000	0.38	0.00	0.00	7,500.00
30-07-2024	Systematic Transfer In	7,499.62	19.4860	384.8720	3,631.7720	0.38	0.00	0.00	7,499.99
28-08-2024	Systematic Transfer In	7,499.63	19.2180	390.2400	4,022.0120	0.38	0.00	0.00	7,500.01
30-09-2024	Systematic Transfer In	7,499.62	19.7010	380.6720	4,402.6840	0.38	0.00	0.00	7,499.99

Axis Bank Ltd - ****2841 - THANE

NAV : 16.9620 as on 31/03/2025	Purchase Outstanding : 74,996.26	Market Value : 74,678.33
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Kotak Savings Fund (G) [13493697/16]

01-04-2024	Opening Cost and Unit Balance	70,524.42			1,847.1560				
29-04-2024	Systematic Transfer Out	7,499.99	39.4971	189.8870	1,657.2690	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	1,468.3610	0.00	0.00	0.00	7,500.01
27-06-2024	Systematic Transfer Out	7,500.02	39.9243	187.8560	1,280.5050	0.00	0.00	0.00	7,500.02
29-07-2024	Systematic Transfer Out	7,500.00	40.1811	186.6550	1,093.8500	0.00	0.00	0.00	7,500.00
27-08-2024	Systematic Transfer Out	7,499.98	40.3885	185.6960	908.1540	0.00	0.00	0.00	7,499.98
27-09-2024	Systematic Transfer Out	7,499.99	40.6182	184.6460	723.5080	0.00	0.00	0.00	7,499.99

Axis Bank Ltd - ****2841 - THANE

NAV : 42.0972 as on 31/03/2025

Purchase Outstanding : 27,623.54

Market Value : 30,457.66

Nippon India Multi Cap Fund (G) [477302885056]

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	7,499.97
08-05-2024	Systematic Transfer In	7,499.54	258.4000	29.0230	186.1610	0.37	0.00	0.00	7,499.92
10-06-2024	Systematic Transfer In	7,499.72	277.2949	27.0460	213.2070	0.38	0.00	0.00	7,500.09
09-07-2024	Systematic Transfer In	7,499.76	294.7557	25.4440	238.6510	0.38	0.00	0.00	7,500.14
08-08-2024	Systematic Transfer In	7,499.64	287.4087	26.0940	264.7450	0.38	0.00	0.00	7,500.02
10-09-2024	Systematic Transfer In	7,499.52	301.3064	24.8900	289.6350	0.37	0.00	0.00	7,499.89

Axis Bank Ltd - ****2841 - THANE

NAV : 269.2352 as on 31/03/2025

Purchase Outstanding : 74,996.26

Market Value : 77,979.94

Nippon India Ultra Short Duration Fund (G) [477302885056]

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	7,500.01
07-05-2024	Systematic Transfer Out	7,501.00	3,717.0458	2.0180	15.5800	0.00	0.00	0.00	7,501.00
07-06-2024	Systematic Transfer Out	7,501.43	3,737.6352	2.0070	13.5730	0.00	0.00	0.00	7,501.43
08-07-2024	Systematic Transfer Out	7,500.67	3,761.6189	1.9940	11.5790	0.00	0.00	0.00	7,500.67
07-08-2024	Systematic Transfer Out	7,499.60	3,781.9451	1.9830	9.5960	0.00	0.00	0.00	7,499.60
09-09-2024	Systematic Transfer Out	7,501.20	3,803.8516	1.9720	7.6240	0.00	0.00	0.00	7,501.20

Axis Bank Ltd - ****2841 - THANE

NAV : 3,956.4556 as on 31/03/2025

Purchase Outstanding : 27,355.53

Market Value : 30,164.02

SBI Contra 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	7,500.07
16-05-2024	Systematic Transfer In	7,499.51	351.3640	21.3440	135.5080	0.37	0.00	0.00	7,499.89
19-06-2024	Systematic Transfer In	7,499.60	371.8562	20.1680	155.6760	0.38	0.00	0.00	7,499.97
16-07-2024	Systematic Transfer In	7,499.75	388.1659	19.3210	174.9970	0.38	0.00	0.00	7,500.13
19-08-2024	Systematic Transfer In	7,499.75	391.0396	19.1790	194.1760	0.38	0.00	0.00	7,500.12
17-09-2024	Systematic Transfer In	7,499.54	399.0603	18.7930	212.9690	0.37	0.00	0.00	7,499.92

Axis Bank Ltd - ****2841 - THANE

NAV : 358.4757 as on 31/03/2025

Purchase Outstanding : 74,996.40

Market Value : 76,344.21

SBI Magnum Ultra Short Duration Fund Reg (G) [35274721]

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	7,497.93
15-05-2024	Systematic Transfer Out	7,498.10	5,509.2587	1.3610	10.5580	0.00	0.00	0.00	7,498.10
18-06-2024	Systematic Transfer Out	7,497.34	5,545.3721	1.3520	9.2060	0.00	0.00	0.00	7,497.34
15-07-2024	Systematic Transfer Out	7,500.24	5,576.3866	1.3450	7.8610	0.00	0.00	0.00	7,500.24
16-08-2024	Systematic Transfer Out	7,499.77	5,609.4000	1.3370	6.5240	0.00	0.00	0.00	7,499.77
16-09-2024	Systematic Transfer Out	7,498.22	5,641.9982	1.3290	5.1950	0.00	0.00	0.00	7,498.22

Axis Bank Ltd - ****2841 - THANE

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

Purchase Outstanding : 27,555.93

Market Value : 30,470.58

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.