

Scheme Name : Reliance Liquid Fund - Treasury Plan - Growth, Folio : 499158912686

Account Name(s) :	Sayeed Moddin Gouse	Invested Amount :	₹ 25,000.00
Bank Name :	HDFC Bank Ltd	Redemption Amount :	₹ 0.00
Bank Account Number :	50100027789089	Dividend Payout Received :	₹ 0.00
Date of First Investment :	31/07/2016	Dividend Reinvested Value :	₹ 0.00
NAV as on 03/08/2016 :	₹ 3783.9383	Absolute Returns :	0.06%
Current Market Value :	₹ 25,015.62	Annualized Rate of Return :	Not computed
Realised Gain Amount :	₹ 0.00	Unrealised Gain Amount :	₹ 14.62

10 ▼ records per page

Transaction Date	Transaction Type	Amount (Rs.)	STT (Rs.)	TDS (Rs.)	Price (Rs.)	Units	Balance Units
31/07/2016	New Investment	25,000.00	0.0000	0.0000	3,781.7166	6.611	6.611

Showing 1 to 1 of 1 transactions

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