

### SIP Holder Statement

#### UNIT HOLDER DETAILS

Branch : NMB Online System  
 BOID : 1301090003241155  
 Name : Manju Muktan

Reg. Date : 2022-12-20  
 Reg No : SIP00011314  
 Print Date : 2023-12-05

STATEMENT DATE FROM 2022-01-05 TO 2023-12-05

#### TRANSACTION DETAILS

Trans. Date	Particulars	Debit (Nrs.)	Credit (Nrs.)	Bal Amt
2022-12-20	Unit Purchased (< 2022-12-20 >,<571 @ 8.71+25 >)	4,998.41	-	-4,998.41
2023-01-19	Unit Purchased (< 2023-01-19 >,<516 @ 9.64+25 >)	4,999.24	-	-9,997.65
2023-02-20	Unit Purchased (< 2023-02-20 >,<532 @ 9.34+25 >)	4,993.88	-	-14,991.53
2023-03-20	Unit Purchased (< 2023-03-20 >,<560 @ 8.91+5 >)	4,994.60	-	-19,986.13
2023-04-20	Unit Purchased (< 2023-04-20 >,<558 @ 8.94+5 >)	4,993.52	-	-24,979.65
2023-05-28	Unit Purchased (< 2023-05-28 >,<551 @ 9.06+5 >)	4,997.06	-	-29,976.71
2022-12-19	SIP Installment Received (< 2022-12-19 >,< Khalti >)	-	5,000.00	-24,976.71
2023-01-18	SIP Installment Received (< 2023-01-18 >,< Connect IPS >)	-	5,000.00	-19,976.71
2023-02-16	SIP Installment Received (< 2023-02-16 >,< Connect IPS >)	-	5,000.00	-14,976.71
2023-03-19	SIP Installment Received (< 2023-03-19 >,< Connect IPS >)	-	5,000.00	-9,976.71
2023-04-20	SIP Installment Received (< 2023-04-20 >,< E-Sewa >)	-	5,000.00	-4,976.71
2023-05-19	SIP Installment Received (< 2023-05-19 >,< E-Sewa >)	-	5,000.00	23.29
2023-06-21	SIP Installment Received (< 2023-06-21 >,< E-Sewa >)	-	5,000.00	5,023.29
2023-06-22	Unit Purchased (< 2023-06-22 >,<544 @ 9.18+5 >)	4,998.92	-	24.37
2023-07-19	SIP Installment Received (< 2023-07-19 >,< E-Sewa >)	-	5,000.00	5,024.37
2023-07-19	Unit Purchased (< 2023-07-19 >,<515 @ 9.69+5 >)	4,995.35	-	29.02
2023-08-19	SIP Installment Received (< 2023-08-19 >,< E-Sewa >)	-	5,000.00	5,029.02
2023-08-20	Unit Purchased (< 2023-08-20 >,<530 @ 9.41+5 >)	4,992.30	-	36.72
2023-09-24	SIP Installment Received (< 2023-09-24 >,< E-Sewa >)	-	5,000.00	5,036.72
2023-09-25	Unit Purchased (< 2023-09-25 >,<535 @ 9.32+5 >)	4,991.20	-	45.52
2023-10-19	SIP Installment Received (< 2023-10-19 >,< E-Sewa >)	-	5,000.00	5,045.52
2023-10-29	Unit Purchased (< 2023-10-29 >,<555 @ 8.99+5 >)	4,994.45	-	51.07
TOTAL		54,948.93	55,000.00	51.07

Fund Sponsor: **NMB Bank Ltd.**

Fund Manager: **NMB Capital Limited**

Signature

Office Stamp

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