

Angel One							
Client ID	K581069						
Name	KUNCHEPU VENKATA NARASIMHA RAO						
PAN NO	BTYPK8564P						
Transaction Statement for Mutual Funds From 01/04/2024 to 04/01/2025							
Date	Fund Name	Transaction Ty	Folio No	Units Traded	NAV	Amount	Stamp Duty
03-Jan-2025	HDFC Small C	Purchase	28494784/02	6.242	160.19	999.95	0.05
16-Dec-2024	HDFC Small C	Purchase	28494784/02	3.056	163.588	499.98	0.02
16-Dec-2024	HDFC Small C	Purchase	28494784/02	3.056	163.588	499.98	0.02
08-Nov-2024	HDFC Small C	Purchase	28494784/02	3.157	158.374	499.98	0.02
08-Oct-2024	HDFC Small C	Purchase	28494784/02	3.172	157.641	499.98	0.02
17-Sep-2024	HDFC Small C	Purchase	28494784/02	3.081	162.261	499.98	0.02
11-Sep-2024	HDFC Small C	Purchase	28494784/02	3.112	160.666	499.98	0.02
05-Aug-2024	HDFC Small C	Purchase	28494784/02	3.336	149.887	499.98	0.02
08-Jul-2024	HDFC Small C	Purchase	28494784/02	3.244	154.106	499.98	0.02
13-Jun-2024	HDFC Small C	Purchase	28494784/02	3.388	147.556	499.98	0.02
23-Apr-2024	HDFC Small C	Purchase	28494784/02	3.59	139.272	499.98	0.02