

Transaction Details

Canara Robeco Equity Tax Saver Fund - Regular - Growth (ARN-96894) (11020868646)											
Balance Units - 1174.50,Pur Nav - 85.14,Investment - 99995,Cur Nav - 117.16,Cur Val - 137604.42											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	14-Jul-2021	Purchase		49,998.00	471.9	0	105.95	1174.5	65	55,287.00	
2	23-Sep-2020	Purchase		49,998.00	702.61	0	71.16	702.61	359	82,317.00	
Canara Robeco Equity Tax Saver Fund - Regular - Growth (ARN-96894) (11026949555)											
Balance Units - 542.16,Pur Nav - 92.22,Investment - 49998,Cur Nav - 117.16,Cur Val - 63519.47											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	20-Apr-2021	Purchase		49,998.00	542.16	0	92.22	542.16	150	63,519.00	
DSP Tax Saver Fund - Growth (ARN-51548) (6317227/82)											
Balance Units - 1059.36,Pur Nav - 47.20,Investment - 49998,Cur Nav - 82.52,Cur Val - 87421.57											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	23-Sep-2020	Fresh Purchase		49,998.00	1059.36	0	47.2	1059.36	359	87,421.00	
HDFC Multi-Asset Fund - Growth (ARN-96894) (17460407/40)											
Balance Units - 2261.68,Pur Nav - 44.93,Investment - 101626,Cur Nav - 47.18,Cur Val - 106706.06											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	15-Jul-2021	Switch-In		1,01,626.00	2261.68	0	44.93	2261.68	64	1,06,706.00	
ICICI Prudential Multi-Asset Fund - Growth (ARN-96894) (16935030/18)											
Balance Units - 414.12,Pur Nav - 368.37,Investment - 152547,Cur Nav - 399.71,Cur Val - 165529.31											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	15-Jul-2021	Switch-In		1,52,547.00	414.12	0	368.37	414.12	64	1,65,528.00	
Kotak Tax Saver Fund - Growth (ARN-51548) (7554082/58)											
Balance Units - 1131.96,Pur Nav - 44.17,Investment - 49997,Cur Nav - 71.64,Cur Val - 81091.35											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	25-Sep-2020	Fresh Purchase		49,998.00	1131.96	0	44.17	1131.96	357	81,091.00	
SBI Balanced Advantage Fund - Growth (ARN-96894) (22923264)											
Balance Units - 71735.28,Pur Nav - 10.10,Investment - 724584,Cur Nav - 10.13,Cur Val - 726943.81											
Sr	Trade Date	Trxn Type	Amount	Units	Div Pur	Div Ri	Tran Nav	Cum Units	Days	Cur Value	
1	15-Sep-2021	Switch-In		7,24,584.00	71735.28	0	10.1	71735.28	2	7,26,944.00	

Disclaimer :
This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.