

ACCOUNT STATEMENT



Statement Date : 16/03/2022
Statement Period : 01/01/2018 - 31/03/2021

MANOJ SUDHAKAR SHETTY

Vastu park, 404
evershine nagar
Mumbai - 400096
Maharashtra
India

manojshettyjava@gmail.com

Wealth India Financial Services Private Limited / ARN-69583.

QUESTIONS ?

Phone : 1860 258 3055 (Indian)
Phone : 703 467 0422 (USA/Overseas)
Email : support@fundsindia.com

Account Summary

Account name(s)	NAV Date	Amount (Rs.)	Gain/Loss (Rs.)
Manoj Sudhakar Shetty - ARDPS9793C	31/03/2021	23,82,250.76	2,27,558.30
Grand Total		: 23,82,250.76	2,27,558.30

Transaction Details

Account name(s) : Manoj Sudhakar Shetty

Folio Number : 91012561733

Scheme Name : Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 19.8990

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
05/03/2019	New Investment	1,000.0000	0.0000	0.0000	0.0000	10.7841	92.729	92.729
18/04/2019	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	11.2387	88.978	181.707
18/04/2019	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	11.2387	444.891	626.598
13/01/2020	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	13.3196	1,501.547	2,128.145
25/02/2020	Redemption	-29,652.7200	0.0000	0.0000	0.0000	13.9336	-2,128.145	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00		Gain/Loss: Rs. 0.00						

Folio Number : 16991582/15

Scheme Name : HDFC Gold Fund - Growth

NAV as on 31/03/2021 : 14.0783

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
17/08/2020	New Investment	50,000.0000	2.5000	0.0000	0.0000	16.9198	2,954.970	2,954.970
20/08/2020	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	16.7437	597.210	3,552.180
31/08/2020	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	16.5958	1,506.330	5,058.510
07/09/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	16.3317	1,836.827	6,895.337
23/09/2020	Redemption	-1,08,837.3700	0.0000	0.0000	0.0000	15.7842	-6,895.337	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00		Gain/Loss: Rs. 0.00						

Folio Number : 23522226

Scheme Name : SBI Gold Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 13.6633

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
13/01/2020	New Investment	10,000.0000	0.0000	0.0000	0.0000	12.4488	803.290	803.290
03/02/2020	Additional Investment	30,000.0000	0.0000	0.0000	0.0000	12.8220	2,339.729	3,143.019
03/02/2020	Additional Investment	40,000.0000	0.0000	0.0000	0.0000	12.8220	3,119.638	6,262.657
13/02/2020	Redemption	-40,000.0000	0.0000	0.0000	0.0000	12.6611	-3,159.283	3,103.374
13/02/2020	Redemption	-39,292.1300	0.0000	0.0000	0.0000	12.6611	-3,103.374	-0.000
18/05/2020	New Investment	50,000.0000	0.0000	0.0000	0.0000	15.0613	3,319.767	3,319.767
02/07/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	15.0391	1,994.700	5,314.467
07/07/2020	Additional Investment	60,000.0000	3.0000	0.0000	0.0000	15.0553	3,985.108	9,299.575
27/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	16.3934	2,439.884	11,739.459
28/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	16.3919	2,440.108	14,179.567
07/08/2020	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	17.4433	2,866.287	17,045.854
12/08/2020	Redemption	-2,74,071.7600	0.0000	0.0000	0.0000	16.0785	-17,045.854	0.000
18/08/2020	New Investment	80,000.0000	4.0000	0.0000	0.0000	16.7772	4,768.138	4,768.138
18/08/2020	New Investment	80,000.0000	4.0000	0.0000	0.0000	16.7772	4,768.138	9,536.276
20/08/2020	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	16.2781	614.292	10,150.568
31/08/2020	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	16.0873	1,553.943	11,704.511
07/09/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	15.8495	1,892.710	13,597.221
23/09/2020	Redemption	-2,10,164.0800	0.0000	0.0000	0.0000	15.4564	-13,597.221	-0.000

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ACCOUNT STATEMENT

Current Unit Balance : -0.000
Current Market Value as on 31/03/2021 : Rs. -0.00 Gain/Loss: Rs. -0.00

Folio Number : 23522226

Scheme Name : SBI Focused Equity Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 187.0750

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
13/01/2020	New Investment	10,000.0000	0.0000	0.0000	0.0000	155.1326	64.461	64.461
23/01/2020	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	158.0182	31.642	96.103
25/02/2020	Redemption	-15,255.5000	0.0000	.1500	0.0000	158.7427	-96.103	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 10650406

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 38.0016

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
07/12/2020	New Investment	5,000.0000	0.2500	0.0000	0.0000	34.3721	145.460	145.460
11/12/2020	Additional Investment	5,000.0000	0.2500	0.0000	0.0000	34.4976	144.930	290.390
22/12/2020	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	34.2879	291.633	582.023
04/01/2021	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	35.6027	280.864	862.887
12/01/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	35.8784	836.116	1,699.003
14/01/2021	Additional Investment	2,40,000.0000	12.0000	0.0000	0.0000	36.1480	6,639.040	8,338.043
01/02/2021	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	35.9856	694.688	9,032.731
17/02/2021	Additional Investment	15,000.0000	0.7500	0.0000	0.0000	38.1811	392.845	9,425.576
Current Unit Balance : 9,425.576 Current Market Value as on 31/03/2021 : Rs. 3,58,186.97 Gain/Loss: Rs. 18,203.93								

Folio Number : 12685854/97

Scheme Name : ICICI Prudential Bluechip Fund - Growth

NAV as on 31/03/2021 : 53.6300

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
02/08/2019	New Investment	3,000.0000	0.0000	0.0000	0.0000	40.2700	74.497	74.497
13/01/2020	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	45.0500	443.951	518.448
09/03/2020	Redemption	-19,809.7000	0.0000	.2000	0.0000	38.2100	-518.448	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 12685854/97

Scheme Name : ICICI Prudential US Bluechip Equity Fund - Growth

NAV as on 31/03/2021 : 41.5000

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
12/11/2018	New Investment	5,000.0000	0.0000	0.0000	0.0000	27.0200	185.048	185.048
13/01/2020	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	32.3600	618.047	803.095
25/02/2020	Redemption	-25,160.9600	0.0000	0.0000	0.0000	31.3300	-803.095	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 16555176/24

Scheme Name : HDFC Gold Fund - Growth

NAV as on 31/03/2021 : 14.0783

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
13/01/2020	New Investment	20,000.0000	0.0000	0.0000	0.0000	12.6921	1,575.783	1,575.783
03/02/2020	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	13.0983	763.458	2,339.241
03/02/2020	Additional Investment	30,000.0000	0.0000	0.0000	0.0000	13.0983	2,290.374	4,629.615
13/02/2020	Redemption	-40,000.0000	0.0000	0.0000	0.0000	12.8251	-3,118.884	1,510.731
02/07/2020	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	15.4524	1,294.233	2,804.964
02/07/2020	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	15.4524	3,235.582	6,040.546
06/07/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	15.5023	1,935.100	7,975.646
07/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	15.4889	2,582.365	10,558.011
09/07/2020	Additional Investment	60,000.0000	3.0000	0.0000	0.0000	15.8167	3,793.269	14,351.280
13/07/2020	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	15.7932	1,266.304	15,617.584
23/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	16.3260	2,449.957	18,067.541
27/07/2020	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	16.8631	1,482.453	19,549.994
27/07/2020	Additional Investment	46,000.0000	2.3000	0.0000	0.0000	16.8631	2,727.713	22,277.707
28/07/2020	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	16.7966	2,976.644	25,254.351
28/07/2020	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	16.7966	2,976.644	28,230.995
11/08/2020	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	17.2923	578.263	28,809.258
12/08/2020	Redemption	-4,73,347.1700	0.0000	0.0000	0.0000	16.4304	-28,809.258	0.000
17/08/2020	New Investment	1,00,000.0000	5.0000	0.0000	0.0000	16.9198	5,909.940	5,909.940
23/09/2020	Redemption	-93,283.6700	0.0000	0.0000	0.0000	15.7842	-5,909.940	0.000
29/09/2020	New Investment	10,000.0000	0.5000	0.0000	0.0000	16.1558	618.942	618.942
01/12/2020	Additional Investment	5,000.0000	0.2500	0.0000	0.0000	15.3765	325.155	944.097
11/01/2021	Redemption	-14,619.8200	0.0000	0.0000	0.0000	15.4855	-944.097	0.000

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ACCOUNT STATEMENT

Current Unit Balance : 0.000
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. -0.00

Folio Number : 499235130037

Scheme Name : Nippon India Gold Savings Fund - Growth

NAV as on 31/03/2021 : 17.9089

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
05/08/2020	New Investment	30,000.0000	1.5000	0.0000	0.0000	22.7969	1,315.903	1,315.903
05/08/2020	New Investment	30,000.0000	1.5000	0.0000	0.0000	22.7969	1,315.903	2,631.806
23/09/2020	Redemption	-54,400.2200	0.0000	0.0000	0.0000	20.6703	-2,631.806	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 499235130037

Scheme Name : Nippon India Pharma Fund - Growth

NAV as on 31/03/2021 : 250.1778

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
06/07/2020	New Investment	5,000.0000	0.2500	0.0000	0.0000	188.5081	26.523	26.523
13/07/2020	Additional Investment	15,000.0000	0.7500	0.0000	0.0000	192.6406	77.861	104.384
07/08/2020	Redemption	-22,212.1100	0.0000	.2200	0.0000	212.7944	-104.384	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 1665028/28

Scheme Name : IDFC Tax Advantage (ELSS) Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 74.7000

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/01/2018	Opening Balance - NAV as on 29/12/2017	14,530.0738	0.0000	0.0000	0.0000	59.5717	243.909	243.909
25/02/2020	Redemption	-13,558.7600	0.0000	.1400	0.0000	55.5900	-243.909	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 16301037/21

Scheme Name : ICICI Prudential Value Discovery Fund - Growth

NAV as on 31/03/2021 : 192.6300

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
11/12/2020	New Investment	10,000.0000	0.5000	0.0000	0.0000	171.4300	58.330	58.330
12/01/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	186.9400	160.471	218.801
12/01/2021	Additional Investment	80,000.0000	4.0000	0.0000	0.0000	186.9400	427.923	646.724
14/01/2021	Additional Investment	60,000.0000	3.0000	0.0000	0.0000	188.9700	317.495	964.219
14/01/2021	Additional Investment	1,80,000.0000	9.0000	0.0000	0.0000	188.9700	952.485	1,916.704
14/01/2021	Additional Investment	1,90,000.0000	9.5000	0.0000	0.0000	188.9700	1,005.400	2,922.104
14/01/2021	Additional Investment	2,30,000.0000	11.5000	0.0000	0.0000	188.9700	1,217.064	4,139.168
10/02/2021	Redemption	-50,000.0000	0.0000	.5000	0.0000	192.1300	-260.243	3,878.925
15/03/2021	Redemption	-1,50,000.0000	0.0000	1.5000	0.0000	194.1700	-772.527	3,106.398
15/03/2021	Redemption	-1,00,000.0000	0.0000	1.0000	0.0000	194.1700	-515.018	2,591.380
Current Unit Balance : 2,591.380 Current Market Value as on 31/03/2021 : Rs. 4,99,177.53 Gain/Loss: Rs. 9,484.45								

Folio Number : 4802470/97

Scheme Name : DSP World Gold Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 17.1183

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
07/08/2020	New Investment	60,000.0000	3.0000	0.0000	0.0000	22.9641	2,612.643	2,612.643
23/09/2020	Redemption	-53,465.9100	0.0000	0.0000	0.0000	20.4643	-2,612.643	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 4802470/97

Scheme Name : DSP Tax Saver Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 65.4230

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/01/2018	Opening Balance - NAV as on 29/12/2017	16,310.7715	0.0000	0.0000	0.0000	48.6710	335.123	335.123
15/03/2021	Redemption	-22,116.8900	0.0000	.2200	0.0000	65.9970	-335.123	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 7441771/13

Scheme Name : Kotak Gold Fund - Growth

NAV as on 31/03/2021 : 18.3045

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
06/08/2020	New Investment	50,000.0000	2.5000	0.0000	0.0000	22.9973	2,174.060	2,174.060
07/09/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	21.1037	1,421.481	3,595.541
23/09/2020	Redemption	-74,210.5300	0.0000	0.0000	0.0000	20.6396	-3,595.541	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 91016325351

Scheme Name : Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 19.8990

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Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
03/06/2020	New Investment	30,000.0000	0.0000	0.0000	0.0000	15.3740	1,951.346	1,951.346
06/07/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	16.4755	1,820.795	3,772.141
13/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	17.2188	2,322.926	6,095.067
13/07/2020	Additional Investment	90,000.0000	4.5000	0.0000	0.0000	17.2188	5,226.584	11,321.651
27/07/2020	Redemption	-50,000.0000	0.0000	0.0000	0.0000	16.6550	-3,002.101	8,319.550
27/07/2020	Redemption	-49,999.9900	0.0000	0.0000	0.0000	16.6550	-3,002.101	5,317.449
27/07/2020	Redemption	-30,000.0100	0.0000	0.0000	0.0000	16.6550	-1,801.261	3,516.188
31/07/2020	Redemption	-60,095.8700	0.0000	0.0000	0.0000	17.0912	-3,516.188	-0.000
Current Unit Balance : -0.000								
Current Market Value as on 31/03/2021 : Rs. -0.00 Gain/Loss: Rs. -0.00								

Folio Number : 91024437902

Scheme Name : Motilal Oswal S&P 500 Index Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 13.0356

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/02/2021	New Investment	1,000.0000	0.0500	0.0000	0.0000	12.2459	81.656	81.656
12/03/2021	Additional Investment	7,777.0000	0.3900	0.0000	0.0000	12.8986	602.903	684.559
30/03/2021	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	13.1439	1,901.928	2,586.487
Current Unit Balance : 2,586.487								
Current Market Value as on 31/03/2021 : Rs. 33,716.41 Gain/Loss: Rs. -58.90								

Folio Number : 16906726/55

Scheme Name : HDFC Corporate Bond Fund - Growth

NAV as on 31/03/2021 : 24.9279

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
06/07/2020	New Investment	9,999.5000	0.5000	0.0000	0.0000	24.0178	416.337	416.337
22/07/2020	Redemption	-10,076.0200	0.0000	0.0000	0.0000	24.2016	-416.337	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 79918426671

Scheme Name : Mirae Asset Tax Saver Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 25.4240

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
20/05/2019	New Investment	10,000.0000	0.0000	0.0000	0.0000	17.6430	566.797	566.797
15/07/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	17.7460	563.507	1,130.304
02/08/2019	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	16.9620	294.777	1,425.081
03/09/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	16.7570	596.766	2,021.847
Current Unit Balance : 2,021.847								
Current Market Value as on 31/03/2021 : Rs. 51,403.44 Gain/Loss: Rs. 16,403.43								

Folio Number : 16906560/68

Scheme Name : HDFC Short Term Debt Fund - Growth

NAV as on 31/03/2021 : 24.5672

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
06/07/2020	New Investment	9,999.5000	0.5000	0.0000	0.0000	23.5929	423.835	423.835
22/07/2020	Redemption	-10,082.0600	0.0000	0.0000	0.0000	23.7877	-423.835	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 24150499

Scheme Name : SBI Gold Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 13.6633

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
18/05/2020	New Investment	30,000.0000	0.0000	0.0000	0.0000	15.0613	1,991.860	1,991.860
15/06/2020	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	14.7010	1,360.452	3,352.312
13/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	15.3632	2,603.494	5,955.806
23/07/2020	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	15.9100	3,142.520	9,098.326
28/07/2020	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	16.3919	2,440.108	11,538.434
03/08/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	16.8146	1,784.075	13,322.509
03/08/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	16.8146	1,784.075	15,106.584
12/08/2020	Redemption	-2,42,891.2200	0.0000	0.0000	0.0000	16.0785	-15,106.584	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 7933489/35

Scheme Name : Kotak Small Cap Fund - Growth

NAV as on 31/03/2021 : 119.6830

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
14/01/2021	New Investment	1,20,000.0000	6.0000	0.0000	0.0000	103.4280	1,160.169	1,160.169
25/01/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	102.2330	293.433	1,453.602
22/02/2021	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	112.7480	88.689	1,542.291
25/02/2021	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	115.8930	215.705	1,757.996
Current Unit Balance : 1,757.996								
Current Market Value as on 31/03/2021 : Rs. 2,10,402.24 Gain/Loss: Rs. 25,411.53								

Note : This statement has been generated by Wealth India Financial Services Pvt. Ltd. using data provided to us by the Mutual Fund companies and their Registrars who are the official record keepers of the investment units and transactions. Actual number of units might differ from the number of units shown here depending on the timeliness of data used to generate this statement.

ACCOUNT STATEMENT

Folio Number : 15453107/83

Scheme Name : ICICI Prudential Savings Fund - Growth

NAV as on 31/03/2021 : 416.0028

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
06/07/2020	New Investment	9,999.5000	0.5000	0.0000	0.0000	400.1774	24.988	24.988
22/07/2020	Redemption	-10,051.8300	0.0000	0.0000	0.0000	402.2661	-24.988	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 79936173184

Scheme Name : Mirae Asset Large Cap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 65.5050

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
18/02/2021	New Investment	20,000.0000	1.0000	0.0000	0.0000	67.4740	296.396	296.396
Current Unit Balance : 296.396 Current Market Value as on 31/03/2021 : Rs. 19,415.42 Gain/Loss: Rs. -583.60								

Folio Number : 6245130/63

Scheme Name : DSP World Gold Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 17.1183

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
07/08/2020	New Investment	40,000.0000	2.0000	0.0000	0.0000	22.9641	1,741.762	1,741.762
20/08/2020	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	21.9113	456.363	2,198.125
07/09/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	21.3402	1,405.727	3,603.852
23/09/2020	Redemption	-73,750.3100	0.0000	0.0000	0.0000	20.4643	-3,603.852	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 91024437891

Scheme Name : Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 19.8990

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/02/2021	New Investment	1,000.0000	0.0500	0.0000	0.0000	20.0539	49.863	49.863
12/03/2021	Additional Investment	5,000.0000	0.2500	0.0000	0.0000	19.6444	254.513	304.376
Current Unit Balance : 304.376 Current Market Value as on 31/03/2021 : Rs. 6,056.78 Gain/Loss: Rs. 57.08								

Folio Number : 910104191982

Scheme Name : Axis Focused 25 Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 37.4800

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
14/01/2021	New Investment	1,30,000.0000	6.5000	0.0000	0.0000	38.0700	3,414.592	3,414.592
25/01/2021	Additional Investment	40,000.0000	2.0000	0.0000	0.0000	37.1500	1,076.662	4,491.254
25/01/2021	Additional Investment	60,000.0000	3.0000	0.0000	0.0000	37.1500	1,614.993	6,106.247
28/01/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	35.9300	834.915	6,941.162
17/02/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	39.5500	758.496	7,699.658
23/02/2021	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	38.3400	260.811	7,960.469
15/03/2021	Redemption	-50,000.0100	0.0000	.5000	0.0000	38.1300	-1,311.353	6,649.116
Current Unit Balance : 6,649.116 Current Market Value as on 31/03/2021 : Rs. 2,49,208.87 Gain/Loss: Rs. -852.93								

Folio Number : 79918426736

Scheme Name : Mirae Asset Tax Saver Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 25.4240

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
20/05/2019	New Investment	30,000.0000	0.0000	0.0000	0.0000	17.6430	1,700.391	1,700.391
25/07/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	17.3660	575.838	2,276.229
05/08/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	16.7570	596.766	2,872.995
Current Unit Balance : 2,872.995 Current Market Value as on 31/03/2021 : Rs. 73,043.02 Gain/Loss: Rs. 23,043.02								

Folio Number : 910104191962

Scheme Name : Axis Midcap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 54.6200

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
14/01/2021	New Investment	1,20,000.0000	6.0000	0.0000	0.0000	51.6200	2,324.564	2,324.564
17/02/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	54.1600	369.258	2,693.822
17/02/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	54.1600	369.258	3,063.080
22/02/2021	Additional Investment	15,000.0000	0.7500	0.0000	0.0000	53.1100	282.419	3,345.499
12/03/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	55.6600	538.960	3,884.459
31/03/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	54.6200	549.222	4,433.681
Current Unit Balance : 4,433.681 Current Market Value as on 31/03/2021 : Rs. 2,42,167.66 Gain/Loss: Rs. 7,179.34								

Folio Number : 499240438633

Scheme Name : Nippon India Pharma Fund - Growth

NAV as on 31/03/2021 : 250.1778

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
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ACCOUNT STATEMENT

11/12/2020	New Investment	5,000.0000	0.2500	0.0000	0.0000	244.8242	20.422	20.422
12/01/2021	Additional Investment	10,000.0000	0.5000	0.0000	0.0000	260.9076	38.326	58.748
14/01/2021	Additional Investment	90,000.0000	4.5000	0.0000	0.0000	261.5852	344.039	402.787
09/02/2021	Redemption	-1,02,794.6600	0.0000	1.0300	0.0000	255.2110	-402.787	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 91017546031

Scheme Name : Axis Long Term Equity Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 60.7640

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
01/01/2018	Opening Balance - NAV as on 29/12/2017	3,63,411.3012	0.0000	0.0000	0.0000	41.7816	8697.879	8,697.879
03/01/2018	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	41.4223	241.416	8,939.295
05/02/2018	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	40.5634	493.055	9,432.350
26/02/2018	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	41.0769	243.446	9,675.796
27/06/2018	Additional Investment	50,000.0000	0.0000	0.0000	0.0000	42.9011	1,165.471	10,841.267
13/08/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	44.7796	22.332	10,863.599
13/08/2018	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	44.7796	446.632	11,310.231
16/08/2018	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	44.8871	445.562	11,755.793
17/08/2018	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	45.1277	443.187	12,198.980
17/08/2018	Additional Investment	80,000.0000	0.0000	0.0000	0.0000	45.1277	1,772.747	13,971.727
30/08/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	46.3802	21.561	13,993.288
30/08/2018	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	46.3802	107.805	14,101.093
31/08/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	46.4189	21.543	14,122.636
03/09/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	46.0605	21.711	14,144.347
03/09/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	46.0605	21.711	14,166.058
03/09/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	46.0605	21.711	14,187.769
04/09/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	45.6274	21.917	14,209.686
05/09/2018	Additional Investment	1,000.0000	0.0000	0.0000	0.0000	45.3733	22.039	14,231.725
05/09/2018	Additional Investment	3,000.0000	0.0000	0.0000	0.0000	45.3733	66.118	14,297.843
10/09/2018	Additional Investment	3,000.0000	0.0000	0.0000	0.0000	44.8639	66.869	14,364.712
17/09/2018	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	44.6554	111.969	14,476.681
24/09/2018	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	42.4918	117.670	14,594.351
01/10/2018	Additional Investment	4,000.0000	0.0000	0.0000	0.0000	41.5856	96.187	14,690.538
05/10/2018	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	39.4078	253.757	14,944.295
24/10/2018	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	39.1939	510.283	15,454.578
06/05/2019	Additional Investment	50,000.0000	0.0000	0.0000	0.0000	43.8686	1,139.767	16,594.345
05/08/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	43.3081	230.904	16,825.249
27/01/2020	Redemption	-5,000.0000	0.0000	.0500	0.0000	49.9780	-100.045	16,725.204
25/02/2020	Redemption	-2,53,586.9600	0.0000	2.5400	0.0000	50.7179	-5,000.000	11,725.204
09/03/2020	Redemption	-1,07,599.2000	0.0000	1.0800	0.0000	47.4010	-2,270.000	9,455.204
15/07/2020	Redemption	-22,999.9900	0.0000	.2300	0.0000	43.6378	-527.071	8,928.133
01/09/2020	Redemption	-25,983.4300	0.0000	.2600	0.0000	47.1833	-550.697	8,377.436
12/01/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	61.3947	325.745	8,703.181
14/01/2021	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	60.6266	824.679	9,527.860
10/02/2021	Redemption	-49,999.9800	0.0000	.5000	0.0000	61.9755	-806.778	8,721.082
Current Unit Balance : 8,721.082								
Current Market Value as on 31/03/2021 : Rs. 5,29,927.83 Gain/Loss: Rs. 1,29,720.73								

Folio Number : 91017546031

Scheme Name : Axis Bluechip Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 38.7100

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
08/05/2019	New Investment	30,000.0000	0.0000	0.0000	0.0000	27.9300	1,074.114	1,074.114
20/05/2019	Additional Investment	20,000.0000	0.0000	0.0000	0.0000	29.3900	680.504	1,754.618
25/07/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	28.6000	349.650	2,104.268
02/08/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	28.7300	348.068	2,452.336
05/08/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	28.5100	350.754	2,803.090
03/09/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	28.5700	350.018	3,153.108
20/09/2019	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	30.1000	332.226	3,485.334
01/01/2020	Additional Investment	2,000.0000	0.0000	0.0000	0.0000	32.0300	62.441	3,547.775
07/01/2020	Additional Investment	10,000.0000	0.0000	0.0000	0.0000	31.6100	316.356	3,864.131
23/01/2020	Additional Investment	2,000.0000	0.0000	0.0000	0.0000	32.1400	62.228	3,926.359
23/01/2020	Additional Investment	5,000.0000	0.0000	0.0000	0.0000	32.1400	155.569	4,081.928
03/02/2020	Additional Investment	30,000.0000	0.0000	0.0000	0.0000	32.0700	935.454	5,017.382
25/02/2020	Redemption	-1,63,429.5600	0.0000	1.6300	0.0000	32.5730	-5,017.382	0.000
Current Unit Balance : 0.000								
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 7446035/25

Scheme Name : Kotak Gold Fund - Growth

NAV as on 31/03/2021 : 18.3045

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ACCOUNT STATEMENT

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
07/08/2020	New Investment	50,000.0000	2.5000	0.0000	0.0000	23.1363	2,160.998	2,160.998
07/09/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	21.1037	1,421.481	3,582.479
23/09/2020	Redemption	-73,940.9300	0.0000	0.0000	0.0000	20.6396	-3,582.479	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Folio Number : 8101058/79

Scheme Name : Kotak Emerging Equity Fund - Growth

NAV as on 31/03/2021 : 57.3820

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
18/02/2021	New Investment	15,000.0000	0.7500	0.0000	0.0000	56.4490	265.713	265.713
23/02/2021	Additional Investment	15,000.0000	0.7500	0.0000	0.0000	55.8400	268.611	534.324
25/02/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	56.7780	352.231	886.555
03/03/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	58.2950	343.065	1,229.620
03/03/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	58.2950	343.065	1,572.685

Current Unit Balance : 1,572.685
Current Market Value as on 31/03/2021 : Rs. 90,243.81 Gain/Loss: Rs. 248.42

Folio Number : 6426831/03

Scheme Name : DSP Midcap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 76.2850

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
07/12/2020	New Investment	5,000.0000	0.2500	0.0000	0.0000	69.9950	71.430	71.430
11/12/2020	Additional Investment	5,000.0000	0.2500	0.0000	0.0000	70.0140	71.411	142.841
12/01/2021	Additional Investment	25,000.0000	1.2500	0.0000	0.0000	74.7330	334.508	477.349
09/02/2021	Redemption	-35,479.0900	0.0000	.3500	0.0000	74.3260	-477.349	0.000

Current Unit Balance : 0.000
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00

Folio Number : 10273309

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 38.0016

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
13/01/2020	New Investment	10,000.0000	0.0000	0.0000	0.0000	27.0386	369.842	369.842
25/02/2020	Redemption	-9,891.2500	0.0000	.1000	0.0000	26.7448	-369.842	0.000

Current Unit Balance : 0.000
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00

Folio Number : 16301194/35

Scheme Name : ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth

NAV as on 31/03/2021 : 17.3500

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
11/12/2020	New Investment	5,000.0000	0.2500	0.0000	0.0000	17.2100	290.514	290.514
22/12/2020	Additional Investment	4,000.0000	0.2000	0.0000	0.0000	17.2900	231.336	521.850
04/01/2021	Additional Investment	1,300.0000	0.0600	0.0000	0.0000	17.9600	72.380	594.230
12/01/2021	Additional Investment	20,000.0000	1.0000	0.0000	0.0000	18.1900	1,099.450	1,693.680
14/01/2021	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	18.2700	1,641.954	3,335.634
14/01/2021	Additional Investment	50,000.0000	2.5000	0.0000	0.0000	18.2700	2,736.590	6,072.224
09/02/2021	Redemption	-1,07,963.0600	0.0000	1.0800	0.0000	17.7800	-6,072.224	0.000

Current Unit Balance : 0.000
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00

Folio Number : 16904203/58

Scheme Name : ICICI Prudential Bluechip Fund - Growth

NAV as on 31/03/2021 : 53.6300

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
18/02/2021	New Investment	20,000.0000	1.0000	0.0000	0.0000	55.5700	359.888	359.888

Current Unit Balance : 359.888
Current Market Value as on 31/03/2021 : Rs. 19,300.79 Gain/Loss: Rs. -698.18

Folio Number : 91014293314

Scheme Name : Motilal Oswal Focused 25 Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 29.6112

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
13/01/2020	New Investment	10,000.0000	0.0000	0.0000	0.0000	24.5211	407.812	407.812
25/02/2020	Redemption	-9,917.0700	0.0000	.1000	0.0000	24.3180	-407.812	0.000

Current Unit Balance : 0.000
Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00

Folio Number : 10347235

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan - Growth

NAV as on 31/03/2021 : 38.0016

Date	Transaction Type	Amount (Rs.)	Stamp Duty (Rs.)	STT (Rs.)	TDS (Rs.)	Price per Unit (Rs.)	Number of Units	Balance Units
03/06/2020	New Investment	30,000.0000	0.0000	0.0000	0.0000	25.8308	1,161.404	1,161.404
13/07/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	28.3005	1,059.999	2,221.403
23/07/2020	Additional Investment	30,000.0000	1.5000	0.0000	0.0000	28.9167	1,037.411	3,258.814

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ACCOUNT STATEMENT

01/09/2020	Redemption	-99,001.4500	0.0000	.9900	0.0000	30.3799	-3,258.814	0.000
Current Unit Balance : 0.000 Current Market Value as on 31/03/2021 : Rs. 0.00 Gain/Loss: Rs. 0.00								

Manoj Sudhakar Shetty Account name's Market Value as on 31/03/2021 : Rs. 23,82,250.76 Gain/Loss : Rs. 2,27,558.30
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_____ End Of Statement _____

Note : This statement has been generated by Wealth India Financial Services Pvt. Ltd. using data provided to us by the Mutual Fund companies and their Registrars who are the official record keepers of the investment units and transactions. Actual number of units might differ from the number of units shown here depending on the timeliness of data used to generate this statement.