

5013311248
CHEEKATI NAVEEN
S/O CHEEKATI VENKATESWARLU
4-93, ANNARUGUDEM, THALLADA
KHAMMAM-507167
Telangana
India

Trxn.Type	Trxn. Date	Amount	Price	Units	Current NAV	Cost Value	Age (Days)
Asset Class : Equity							
Folio No : 3104225014							
Product : MCGPGGR-ITI MULTI CAP FUND REGULAR PLAN GROWTH							
Purchase	22-Nov-2021	4,999.75	14.08	355.078	13.931	9,999.50	45
Purchase	16-Dec-2021	4,999.75	13.84	361.207	13.931	9,999.50	21
Closing Unit Balance				716.285			