

ACCOUNT STATEMENT FROM April 2022 TO January 2023

Total Investments

14999.33

HOLDINGS AS ON 1st January 2023

Scheme Name

LIC MF Large & Mid Cap Fund Direct Growth
ICICI Prudential Technology Direct Plan Growth
Quant Tax Plan Direct Growth

Current Portfolio Value	Profit/Loss	Profit/Loss %	XIRR
14796.75	-202.58	-1.35%	0.28%

AMC	Category	Sub-category	Folio No.	Source	Units	Invested Value	Current Value
LIC	Equity	Large & MidCa	57728237	Groww	183	4999.71	4828.55
ICICI_PRUDENTIAL	Equity	Sectoral / Ther	23330679	Groww	34.2	4999.77	4936.37
ESCORTS	Equity	ELSS	51015577	Groww	18.8	4999.85	5031.82

Name	Shiwani Sakshi
Mobile Number	7976562768
PAN	KPWPS5714C

Returns	XIRR
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-171.1575992	0.77%
-63.39114	-6.07%
31.9704551	3.27%

TRANSACTIONS FROM Apr 01 2022 To Jan 01 2023

Scheme Name	Transaction Type	Units
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.44
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	35.86
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.21
Quant Tax Plan Direct Growth	PURCHASE	3.59
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.25
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	36
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.36
Quant Tax Plan Direct Growth	PURCHASE	3.69
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.43
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	36.9
Quant Tax Plan Direct Growth	PURCHASE	3.92
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.63
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.64
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.42
ICICI Prudential Technology Direct Plan Growth	PURCHASE	3.42
Quant Tax Plan Direct Growth	PURCHASE	3.97
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	36.7
LIC MF Large & Mid Cap Fund Direct Growth	REDEEM	693.5
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	80.03
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	82.81
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	83.19
LIC MF Large & Mid Cap Fund Direct Growth	PURCHASE	73.98

Name	Shiwani Sakshi
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NAV Amount Date

145.5499	26 Dec 2022
27.85999	01 Dec 2022
156.499	01 Dec 2022
278.6999	01 Dec 2022
153.6499	28 Nov 2022
27.76999	01 Nov 2022
148.5499	01 Nov 2022
271.2999	01 Nov 2022
145.7499	27 Oct 2022
27.1999	03 Oct 2022
254.6999	03 Oct 2022
137.7499	03 Oct 2022
137.5499	26 Sep 2022
146.1499	23 Aug 2022
146.1499	23 Aug 2022
251.6999	23 Aug 2022
27.26999	23 Aug 2022
26.2518,229	29 Jul 2022
24.951,999	12 Jul 2022
24.151,999	13 Jun 2022
24.051,999	12 May 2022
27.051,999	12 Apr 2022