



## Consolidated Account Summary

( As on Date: 19-Jan-2023 )



PAN :CKDPJ0189A

[VAIBHAV JAIN](#)

S/O: NARENDRA KUMAR JAIN,4742 A,GOPAL NA  
KOSIKALAN[RURAL],MATHURA,UTTAR PRADESH,2

281403, UTTAR PRADESH, INDIA

Mobile: 7900322592

Email: jainvaibhav312003@gmail.com

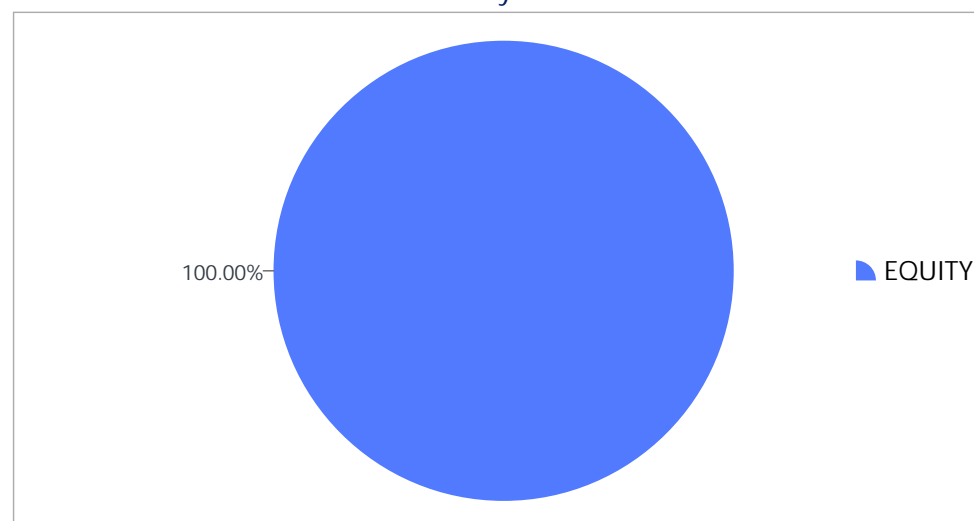
The Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and Kfintech, and list the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on your PAN.

If you find any folios missing in this consolidation, please check if your PAN is updated across all your Mutual Fund folios.

SoA Holdings

Demat Holdings

Allocation by Asset Class





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### SoA Holdings

### Demat Holdings

Folio No.	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
13044161	Parag Parikh Flexi Cap Fund - Direct Plan	8,000.00	154.620	18-Jan-2023	51.7500	8,001.59	1.59 (+0.02%)
17747098303	Canara Robeco Blue Chip Equity Fund - Direct Growth	3,999.80	84.831	18-Jan-2023	47.16	4,000.63	0.83 (+0.00%)
17747154581	Canara Robeco Small Cap Fund - Direct Growth	3,999.80	150.044	18-Jan-2023	26.2500	3,938.66	(61.14) (-1.50%)
91016233075	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	3,999.80	79.300	18-Jan-2023	48.68	3,860.32	(139.48) (-3.50%)
Total						19,801.20	



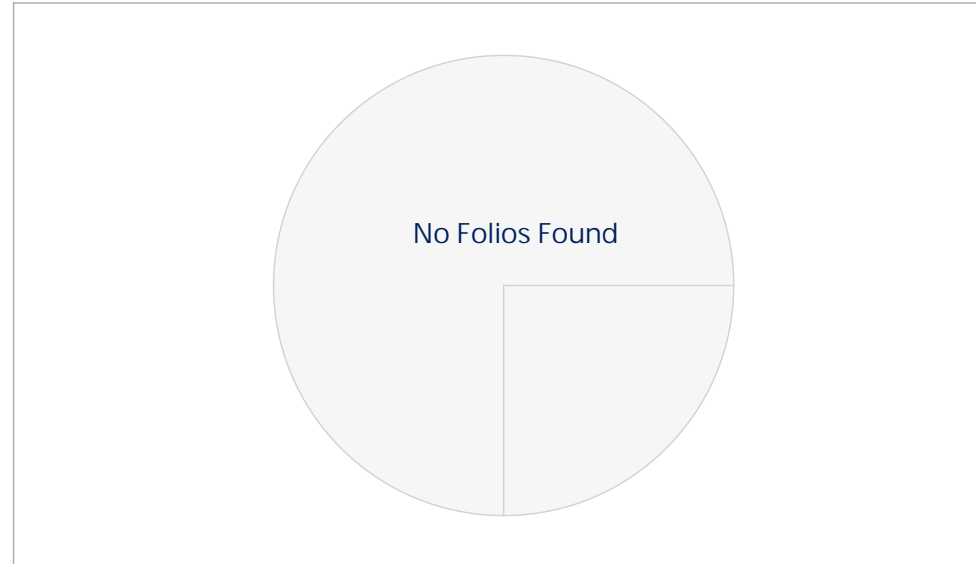
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Demat Holdings





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Demat Holdings

Folio No.	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
--	-- No Folios Found --	--	--	--	--	--	--

#IDCW - Income Distribution cum Capital Withdrawal

\*SoA - Statement of Account