

Investor: Ankit Kumar Mittal
PAN Number: AORPM5627A
Address: S/O DINESH KUMAR MITTAL HOUSE NO- 336/1 KAMBAL WALA BAGH NEW MANDI, MUZAFFARNAGAR, Pin Code: 251001

Bank Details: SB 00000001870244278 / Central Bank of India / MUZAFFARNAGAR
Joint Name1:
Joint Name2:
Holding: SI

Folio Number: 6559021/66

Statement Date: 01-Apr-2022

DSP MID CAP FUND - REG - GR

MF-MIDCAP FUND | ISIN: INF740K01128

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
Opening Balance as on 04.Feb.2021					0.000
04-Feb-2021	SIP	26.577	75.2500	1,999.90	26.577
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Mar-2021	SIP	26.277	76.1070	1,999.90	52.854
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
05-Apr-2021	SIP	26.249	76.1890	1,999.90	79.103
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
03-May-2021	SIP	25.797	77.5260	1,999.90	104.900
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Jun-2021	SIP	24.404	81.9500	1,999.90	129.304
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Jul-2021	SIP	23.286	85.8840	1,999.90	152.590
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
02-Aug-2021	SIP	22.333	89.5510	1,999.90	174.923
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Sep-2021	SIP	22.077	90.5890	1,999.90	197.000
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Oct-2021	SIP	21.552	92.7960	1,999.90	218.552
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

DSP MID CAP FUND - REG - GR

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DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
01-Nov-2021	SIP	21.434	93.3070	1,999.90	239.986
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Dec-2021	SIP	22.204	90.0700	1,999.90	262.190
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
03-Jan-2022	SIP	21.725	92.0560	1,999.90	283.915
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
01-Feb-2022	SIP	21.819	91.6600	1,999.90	305.734
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
02-Mar-2022	SIP	23.792	84.0580	1,999.90	329.526
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

Current Unit Balance: 329.526 | NAV (31.Mar.2022): 86.201 | Cost Value: [27,999.00] | Current Value: [28,405.00]

Disclaimer:

The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.