

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: SAVINGS 00000001870244278 / CENTRAL BANK OF INDIA /
Joint Name1:
Joint Name2:
Holding: SINGLE

Folio Number: 428242122356

Statement Date: 01-Apr-2022

NIPPON INDIA GOLD SAVINGS FUND-GR PLAN- GR

MF-FOF-DOMESTIC | ISIN: INF204K01KN0

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
Opening Balance as on 04.Feb.2021					0.000
04-Feb-2021	Purchase	51.542	19.4007	999.95	51.542
05-Mar-2021	SIP	55.098	18.1487	999.95	106.640
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-Apr-2021	SIP	54.193	18.4516	999.95	160.833
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-May-2021	SIP	52.609	19.0072	999.95	213.442
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
07-Jun-2021	SIP	50.451	19.8201	999.95	263.893
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-Jul-2021	SIP	51.786	19.3094	999.95	315.679
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-Aug-2021	SIP	51.353	19.4721	999.95	367.032
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
06-Sep-2021	SIP	51.807	19.3014	999.95	418.839
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-Oct-2021	SIP	52.928	18.8927	999.95	471.767
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
08-Nov-2021	SIP	51.482	19.4232	999.95	523.249
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	

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DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
06-Dec-2021	SIP	51.747	19.3237	999.95	574.996
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
05-Jan-2022	SIP	51.439	19.4397	999.95	626.435
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
07-Feb-2022	SIP	51.367	19.4667	999.95	677.802
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	
07-Mar-2022	SIP	46.527	21.4917	999.95	724.329
	Gross Investment Amount 1,000.00; Stamp Duty charges levied			0.05	

Current Unit Balance: 724.329 | NAV (31.Mar.2022): 20.6076 | Cost Value: [13,999.00] | Current Value: [14,927.00]

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.