

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: 428242122856

Statement Date: 01-Apr-2022

NIPPON INDIA SMALL CAP FUND - REG - GR

MF-SMALLCAP FUND | ISIN: INF204K01HY3

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
Opening Balance as on 04.Feb.2021					0.000
04-Feb-2021	Purchase	37.467	53.3771	1,999.90	37.467
10-Mar-2021	SIP	33.236	60.1726	1,999.90	70.703
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
13-Apr-2021	SIP	33.788	59.1898	1,999.90	104.491
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-May-2021	SIP	31.287	63.9220	1,999.90	135.778
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Jun-2021	SIP	28.329	70.5967	1,999.90	164.107
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
12-Jul-2021	SIP	26.883	74.3919	1,999.90	190.990
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Aug-2021	SIP	26.511	75.4379	1,999.90	217.501
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
13-Sep-2021	SIP	24.808	80.6152	1,999.90	242.309
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
11-Oct-2021	SIP	23.575	84.8301	1,999.90	265.884
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Nov-2021	SIP	23.498	85.1099	1,999.90	289.382
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

NIPPON INDIA SMALL CAP FUND - REG - GR

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DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
10-Dec-2021	SIP	23.514	85.0515	1,999.90	312.896
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Jan-2022	SIP	22.102	90.4834	1,999.90	334.998
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Feb-2022	SIP	23.142	86.4184	1,999.90	358.140
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
10-Mar-2022	SIP	24.826	80.5579	1,999.90	382.966
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

Current Unit Balance: 382.966 | NAV (31.Mar.2022): 85.2519 | Cost Value: [27,999.00] | Current Value: [32,649.00]

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.