

Investor: Radha Mittal
PAN Number: AZMPM4142L
Address: H NO. -336/01, KAMBAL WALA BAGH NEW MANDI MUZAFFAR NAGAR,
 MUZAFFARNAGAR, Pin Code: 251001

Bank Details: SB 1821000116829050 / Punjab National Bank / COURT ROAD, MUZAFFARNAGAR
Joint Name1:
Joint Name2:
Holding: SI

Folio Number: 3050485/10

Statement Date: 01-Apr-2022

IDFC FLEXI CAP FUND - REG - GR

MF-FLEXI-CAP FUND | ISIN: INF194K01391

| DATE | TRANSACTION TYPE | UNITS | RATE (NAV) | AMOUNT | BALANCE UNITS |
|--|---|--------|------------|----------|---------------|
| Opening Balance as on 04.Feb.2021 | | | | | 0.000 |
| 04-Feb-2021 | SIP | 17.872 | 111.9000 | 1,999.90 | 17.872 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 08-Mar-2021 | SIP | 17.631 | 113.4300 | 1,999.90 | 35.503 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Apr-2021 | SIP | 17.761 | 112.6000 | 1,999.90 | 53.264 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-May-2021 | SIP | 17.692 | 113.0400 | 1,999.90 | 70.956 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Jun-2021 | SIP | 16.622 | 120.3200 | 1,999.90 | 87.578 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Jul-2021 | SIP | 16.175 | 123.6400 | 1,999.90 | 103.753 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 09-Aug-2021 | SIP | 15.663 | 127.6800 | 1,999.90 | 119.416 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Sep-2021 | SIP | 14.994 | 133.3800 | 1,999.90 | 134.410 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Oct-2021 | SIP | 14.568 | 137.2800 | 1,999.90 | 148.978 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |

IDFC FLEXI CAP FUND - REG - GR

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| DATE | TRANSACTION TYPE | UNITS | RATE (NAV) | AMOUNT | BALANCE UNITS |
|-------------|---|--------|------------|----------|---------------|
| 08-Nov-2021 | SIP | 14.189 | 140.9500 | 1,999.90 | 163.167 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Dec-2021 | SIP | 14.758 | 135.5100 | 1,999.90 | 177.925 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Jan-2022 | SIP | 14.025 | 142.6000 | 1,999.90 | 191.950 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Feb-2022 | SIP | 14.580 | 137.1700 | 1,999.90 | 206.530 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |
| 07-Mar-2022 | SIP | 16.123 | 124.0400 | 1,999.90 | 222.653 |
| | Gross Investment Amount 2,000.00; Stamp Duty charges levied | | | 0.10 | |

Current Unit Balance: 222.653 | NAV (31.Mar.2022): 134.65 | Cost Value: [27,999.00] | Current Value: [29,980.00]

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.