

Arpit Goel

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Transaction Summary (for FY 2022-23)

Investment Activity

Fresh Purchase + ₹47,000.00

Withdrawal - ₹0.00

Net Inflow/Outflow ₹47,000.00

Investment Transaction Summary

Date	Mutual Fund Scheme Name	Folio No	Type	Units	NAV	Amount	Status
29 Mar 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - Lumpsum	24.792	₹121.0000	₹3,000.00	Confirmed
20 Mar 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - Lumpsum	24.951	₹120.2300	₹3,000.00	Confirmed
14 Mar 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - Lumpsum	16.528	₹121.0000	₹2,000.00	Confirmed
10 Mar 2023	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.060	₹246.2880	₹1,000.00	Confirmed
06 Mar 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.981	₹125.2900	₹1,000.00	Confirmed
10 Feb 2023	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.024	₹248.4971	₹1,000.00	Confirmed
06 Feb 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.001	₹124.9800	₹1,000.00	Confirmed
16 Jan 2023	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.467	₹87.2050	₹1,000.00	Confirmed

10 Jan 2023	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.744	₹267.0820	₹1,000.00	Confirmed
06 Jan 2023	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.964	₹125.5600	₹1,000.00	Confirmed
15 Dec 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.233	₹89.0210	₹1,000.00	Confirmed
12 Dec 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.557	₹281.1305	₹1,000.00	Confirmed
06 Dec 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.637	₹130.9400	₹1,000.00	Confirmed
15 Nov 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.185	₹89.3970	₹1,000.00	Confirmed
10 Nov 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.668	₹272.6508	₹1,000.00	Confirmed
07 Nov 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.717	₹129.5800	₹1,000.00	Confirmed
15 Oct 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.648	₹85.8490	₹1,000.00	Confirmed
10 Oct 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.806	₹262.7604	₹1,000.00	Confirmed
06 Oct 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.953	₹125.7300	₹1,000.00	Confirmed
15 Sep 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.392	₹87.7780	₹1,000.00	Confirmed
12 Sep 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.702	₹270.1453	₹1,000.00	Confirmed
06 Sep 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	7.875	₹126.9700	₹1,000.00	Confirmed
17 Aug 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.422	₹87.5430	₹1,000.00	Confirmed

10 Aug 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.035	₹247.8276	₹1,000.00	Confirmed
06 Aug 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.039	₹124.3800	₹1,000.00	Confirmed
15 Jul 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	12.565	₹79.5800	₹1,000.00	Confirmed
11 Jul 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.382	₹228.1919	₹1,000.00	Confirmed
06 Jul 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.826	₹113.3000	₹1,000.00	Confirmed
17 Jun 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - Lumpsum	14.304	₹209.7141	₹3,000.00	Confirmed
15 Jun 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	13.228	₹75.5950	₹1,000.00	Confirmed
10 Jun 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.515	₹221.4927	₹1,000.00	Confirmed
06 Jun 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.848	₹113.0200	₹1,000.00	Confirmed
17 May 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	12.651	₹79.0440	₹1,000.00	Confirmed
10 May 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.459	₹224.2689	₹1,000.00	Confirmed
06 May 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.782	₹113.8600	₹1,000.00	Confirmed
18 Apr 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - Lumpsum	16.868	₹118.5600	₹2,000.00	Confirmed
16 Apr 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.904	₹84.0030	₹1,000.00	Confirmed
11 Apr 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	3.947	₹253.3473	₹1,000.00	Confirmed

06 Apr 2022	Canara Robeco ELSS Tax Saver Direct-Growth (Tax Saver - ELSS)	19940033633	Purchase - SIP	8.124	₹123.0800	₹1,000.00	Confirmed
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Active SIPs

Mutual Fund Scheme Name	Folio No	SIP Amount	Day of Investment	Start Date	Frequency
Nippon India Small Cap Fund Direct- Growth (Equity - Small Cap)	477287748954	₹2,000.00	1st	01 Nov 2023	Monthly
Quant Flexi Cap Fund Direct-Growth (Equity - Flexi Cap)	5107391011	₹1,000.00	3rd	03 Jul 2023	Monthly
Quant Mid Cap Fund Direct-Growth (Equity - Mid Cap)	5107391011	₹1,000.00	5th	05 Jul 2023	Monthly
Kotak Emerging Equity Fund Direct-Growth (Equity - Mid Cap)	12614476	₹1,000.00	5th	05 Jul 2023	Monthly
HDFC Small Cap Fund Direct- Growth (Equity - Small Cap)	22928800/83	₹2,000.00	9th	09 Nov 2023	Monthly
Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	₹1,000.00	10th	10 Nov 2021	Monthly
Parag Parikh Flexi Cap Fund Direct-Growth (Equity - Flexi Cap)	13593032	₹2,000.00	24th	24 Nov 2023	Monthly
Quant Small Cap Fund Direct Plan-Growth (Equity - Small Cap)	5107391011	₹2,000.00	26th	26 Nov 2023	Monthly
Total		₹12,000.00			

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