

Arpit Goel

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Transaction Summary (for FY 2021-22)

Investment Activity

Fresh Purchase	+ ₹16,000.00
Withdrawal	- ₹0.00
Net Inflow/Outflow	₹16,000.00

Investment Transaction Summary

Date	Mutual Fund Scheme Name	Folio No	Type	Units	NAV	Amount	Status
15 Mar 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	12.116	₹82.5280	₹1,000.00	Confirmed
10 Mar 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.440	₹225.2258	₹1,000.00	Confirmed
07 Mar 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - Lumpsum	23.294	₹214.6382	₹5,000.00	Confirmed
15 Feb 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.787	₹84.8350	₹1,000.00	Confirmed
10 Feb 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.069	₹245.7589	₹1,000.00	Confirmed
15 Jan 2022	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.144	₹89.7330	₹1,000.00	Confirmed
10 Jan 2022	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.077	₹245.2700	₹1,000.00	Confirmed
15 Dec 2021	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.768	₹84.9720	₹1,000.00	Confirmed

10 Dec 2021	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.082	₹244.9644	₹1,000.00	Confirmed
15 Nov 2021	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.290	₹88.5690	₹1,000.00	Confirmed
13 Oct 2021	Mirae Asset Large Cap Fund Direct-Growth (Equity - Large Cap)	79948461752	Purchase - SIP	11.214	₹89.1700	₹1,000.00	Confirmed
13 Oct 2021	Quant ELSS Tax Saver Fund Direct-Growth (Tax Saver - ELSS)	5107391011	Purchase - SIP	4.208	₹237.6522	₹1,000.00	Confirmed

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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