

Mutual Fund Account Statement

AMBAR RANA

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Statement Period: From 01/04/2021 To 31/03/2023
Pan No :BOAPR8911L

Transaction Date	Transaction Type	Rate	Units	Investment Amount	Balance Units	Current NAV	Current Value	Channel	Nature
Folio No:	9104115344		Scheme Name:	Bank of India ELSS Tax Saver - Growth					
15/09/2021	Purchase	102.8400	19.4470	1999.9000	19.4470	97.0400	1887.1369	RTAOnline	Equity
18/10/2021	Purchase	107.1400	18.6660	1999.9000	38.1130	97.0400	3698.4855	RTAOnline	Equity
15/11/2021	Purchase	104.4400	19.1490	1999.9000	57.2620	97.0400	5556.7045	RTAOnline	Equity
15/12/2021	Purchase	101.1700	19.7680	1999.9000	77.0300	97.0400	7474.9912	RTAOnline	Equity
17/01/2022	Purchase	106.1000	18.8490	1999.9000	95.8790	97.0400	9304.0982	RTAOnline	Equity
15/02/2022	Purchase	96.4500	20.7350	1999.9000	116.6140	97.0400	11316.2226	RTAOnline	Equity
15/03/2022	Purchase	93.4300	21.4050	1999.9000	138.0190	97.0400	13393.3638	RTAOnline	Equity
18/04/2022	Purchase	96.7500	20.6710	1999.9000	158.6900	97.0400	15399.2776	RTAOnline	Equity
16/05/2022	Purchase	87.0800	22.9660	1999.9000	181.6560	97.0400	17627.8982	RTAOnline	Equity
15/06/2022	Purchase	85.6600	23.3470	1999.9000	205.0030	97.0400	19893.4911	RTAOnline	Equity
15/07/2022	Purchase	89.0500	22.4580	1999.9000	227.4610	97.0400	22072.8154	RTAOnline	Equity
16/08/2022	Purchase	98.2700	20.3510	1999.9000	247.8120	97.0400	24047.6765	RTAOnline	Equity
15/09/2022	Purchase	103.1300	19.3920	1999.9000	267.2040	97.0400	25929.4762	RTAOnline	Equity
17/10/2022	Purchase	98.5000	20.3040	1999.9000	287.5080	97.0400	27899.7763	RTAOnline	Equity
15/11/2022	Purchase	101.6900	19.6670	1999.9000	307.1750	97.0400	29808.2620	RTAOnline	Equity
15/12/2022	Purchase	103.6900	19.2870	1999.9000	326.4620	97.0400	31679.8725	RTAOnline	Equity
16/01/2023	Purchase	100.6400	19.8720	1999.9000	346.3340	97.0400	33608.2514	RTAOnline	Equity
15/02/2023	Purchase	99.2800	20.1440	1999.9000	366.4780	97.0400	35563.0251	RTAOnline	Equity
15/03/2023	Purchase	95.5100	20.9390	1999.9000	387.4170	97.0400	37594.9457	RTAOnline	Equity
31/03/2023	Closing Balance				387.4170	97.0400	37594.9457		Equity
Folio No:	7992940/65		Scheme Name:	DSP ELSS Tax Saver Fund - Growth					
02/09/2022	Purchase	81.3850	12.2870	999.9500	12.2870	80.1850	985.2331	RTAOnline	Equity
03/10/2022	Purchase	79.3250	12.6060	999.9500	24.8930	80.1850	1996.0452	RTAOnline	Equity
02/11/2022	Purchase	83.7040	11.9460	999.9500	36.8390	80.1850	2953.9352	RTAOnline	Equity
02/12/2022	Purchase	86.1790	11.6030	999.9500	48.4420	80.1850	3884.3218	RTAOnline	Equity
02/01/2023	Purchase	84.3830	11.8500	999.9500	60.2920	80.1850	4834.5140	RTAOnline	Equity
02/02/2023	Purchase	81.7730	12.2280	999.9500	72.5200	80.1850	5815.0162	RTAOnline	Equity

Transaction Date	Transaction Type	Rate	Units	Investment Amount	Balance Units	Current NAV	Current Value	Channel	Nature
02/03/2023	Purchase	80.9150	12.3580	999.9500	84.8780	80.1850	6805.9424	RTAOnline	Equity
31/03/2023	Closing Balance				84.8780	80.1850	6805.9424		Equity
Folio No:	19932298324	Scheme Name:	Canara Robeco ELSS Tax Saver Fund - Growth						
15/09/2021	Purchase	116.7700	17.1270	1999.9000	17.1270	112.9400	1934.3234	RTAOnline	Equity
18/10/2021	Purchase	121.6600	16.4380	1999.9000	33.5650	112.9400	3790.8311	RTAOnline	Equity
15/11/2021	Purchase	121.5000	16.4600	1999.9000	50.0250	112.9400	5649.8235	RTAOnline	Equity
15/12/2021	Purchase	116.3000	17.1960	1999.9000	67.2210	112.9400	7591.9397	RTAOnline	Equity
17/01/2022	Purchase	122.6600	16.3040	1999.9000	83.5250	112.9400	9433.3135	RTAOnline	Equity
15/02/2022	Purchase	115.0800	17.3780	1999.9000	100.9030	112.9400	11395.9848	RTAOnline	Equity
15/03/2022	Purchase	109.1300	18.3260	1999.9000	119.2290	112.9400	13465.7233	RTAOnline	Equity
19/04/2022	Purchase	110.3500	18.1230	1999.9000	137.3520	112.9400	15512.5349	RTAOnline	Equity
16/05/2022	Purchase	102.3500	19.5400	1999.9000	156.8920	112.9400	17719.3825	RTAOnline	Equity
15/06/2022	Purchase	101.8000	19.6450	1999.9000	176.5370	112.9400	19938.0888	RTAOnline	Equity
15/07/2022	Purchase	106.3000	18.8140	1999.9000	195.3510	112.9400	22062.9419	RTAOnline	Equity
16/08/2022	Purchase	117.6200	17.0030	1999.9000	212.3540	112.9400	23983.2608	RTAOnline	Equity
15/09/2022	Purchase	120.1400	16.6460	1999.9000	229.0000	112.9400	25863.2600	RTAOnline	Equity
17/10/2022	Purchase	115.4700	17.3200	1999.9000	246.3200	112.9400	27819.3808	RTAOnline	Equity
15/11/2022	Purchase	119.4300	16.7450	1999.9000	263.0650	112.9400	29710.5611	RTAOnline	Equity
15/12/2022	Purchase	119.7400	16.7020	1999.9000	279.7670	112.9400	31596.8850	RTAOnline	Equity
16/01/2023	Purchase	115.8100	17.2690	1999.9000	297.0360	112.9400	33547.2458	RTAOnline	Equity
15/02/2023	Purchase	116.0300	17.2360	1999.9000	314.2720	112.9400	35493.8797	RTAOnline	Equity
15/03/2023	Purchase	110.8000	18.0500	1999.9000	332.3220	112.9400	37532.4467	RTAOnline	Equity
31/03/2023	Closing Balance				332.3220	112.9400	37532.4467		Equity
Folio No:	22561746/04	Scheme Name:	ICICI Prudential Equity & Debt Fund - Growth						
03/06/2022	Purchase	220.8400	9.0560	1999.9000	9.0560	238.7300	2161.9389	RTAOnline	Hybrid
25/07/2022	Purchase	221.5700	9.0260	1999.9000	18.0820	238.7300	4316.7159	RTAOnline	Hybrid
03/08/2022	Purchase	227.9000	8.7750	1999.9000	26.8570	238.7300	6411.5716	RTAOnline	Hybrid
05/09/2022	Purchase	233.3900	8.5690	1999.9000	35.4260	238.7300	8457.2490	RTAOnline	Hybrid
03/10/2022	Purchase	229.1400	8.7280	1999.9000	44.1540	238.7300	10540.8844	RTAOnline	Hybrid
03/11/2022	Purchase	241.1500	8.2930	1999.9000	52.4470	238.7300	12520.6723	RTAOnline	Hybrid
05/12/2022	Purchase	247.1400	8.0920	1999.9000	60.5390	238.7300	14452.4755	RTAOnline	Hybrid
03/01/2023	Purchase	243.2200	8.2230	1999.9000	68.7620	238.7300	16415.5523	RTAOnline	Hybrid
03/02/2023	Purchase	241.4000	8.2850	1999.9000	77.0470	238.7300	18393.4303	RTAOnline	Hybrid
03/03/2023	Purchase	241.2400	8.2900	1999.9000	85.3370	238.7300	20372.5020	RTAOnline	Hybrid
31/03/2023	Closing Balance				85.3370	238.7300	20372.5020		Hybrid
Folio No:	31417716	Scheme Name:	SBI Magnum Midcap Fund - Growth						
03/10/2022	Purchase	147.3793	6.7850	999.9500	6.7850	142.7500	968.5588	RTAOnline	Equity
03/11/2022	Purchase	150.4340	6.6470	999.9500	13.4320	142.7500	1917.4180	RTAOnline	Equity

Transaction Date	Transaction Type	Rate	Units	Investment Amount	Balance Units	Current NAV	Current Value	Channel	Nature
05/12/2022	Purchase	149.8696	6.6720	999.9500	20.1040	142.7500	2869.8460	RTAOnline	Equity
03/01/2023	Purchase	145.0419	6.8940	999.9500	26.9980	142.7500	3853.9645	RTAOnline	Equity
03/02/2023	Purchase	142.6342	7.0110	999.9500	34.0090	142.7500	4854.7848	RTAOnline	Equity
03/03/2023	Purchase	146.6567	6.8180	999.9500	40.8270	142.7500	5828.0543	RTAOnline	Equity
31/03/2023	Closing Balance				40.8270	142.7500	5828.0543		Equity
Folio No:	910128367134	Scheme Name:	Axis ELSS Tax Saver Fund - Growth						
09/09/2021	Purchase	75.0456	106.5970	7999.6000	106.5970	60.8427	6485.6493	RTAOnline	Equity
31/03/2023	Closing Balance				106.5970	60.8427	6485.6493		Equity
Folio No:	7184492/21	Scheme Name:	DSP ELSS Tax Saver Fund - Growth						
18/10/2021	Purchase	85.1520	117.4310	9999.5000	117.4310	80.1850	9416.2047	RTAOnline	Equity
31/03/2023	Closing Balance				117.4310	80.1850	9416.2047		Equity
Folio No:	79947053093	Scheme Name:	Mirae Asset ELSS Tax Saver Fund - Growth						
15/09/2021	Purchase	31.3650	63.7620	1999.9000	63.7620	30.2090	1926.1863	RTAOnline	Equity
18/10/2021	Purchase	33.0060	60.5920	1999.9000	124.3540	30.2090	3756.6100	RTAOnline	Equity
15/11/2021	Purchase	32.5390	61.4620	1999.9000	185.8160	30.2090	5613.3155	RTAOnline	Equity
15/12/2021	Purchase	31.1900	64.1200	1999.9000	249.9360	30.2090	7550.3166	RTAOnline	Equity
17/01/2022	Purchase	32.7940	60.9840	1999.9000	310.9200	30.2090	9392.5823	RTAOnline	Equity
15/02/2022	Purchase	30.7990	64.9340	1999.9000	375.8540	30.2090	11354.1735	RTAOnline	Equity
15/03/2022	Purchase	29.2820	68.2980	1999.9000	444.1520	30.2090	13417.3878	RTAOnline	Equity
18/04/2022	Purchase	30.6360	65.2790	1999.9000	509.4310	30.2090	15389.4011	RTAOnline	Equity
16/05/2022	Purchase	28.1150	71.1330	1999.9000	580.5640	30.2090	17538.2579	RTAOnline	Equity
15/06/2022	Purchase	27.7600	72.0430	1999.9000	652.6070	30.2090	19714.6049	RTAOnline	Equity
15/07/2022	Purchase	28.6000	69.9270	1999.9000	722.5340	30.2090	21827.0296	RTAOnline	Equity
16/08/2022	Purchase	31.2840	63.9270	1999.9000	786.4610	30.2090	23758.2003	RTAOnline	Equity
15/09/2022	Purchase	31.5660	63.3560	1999.9000	849.8170	30.2090	25672.1218	RTAOnline	Equity
17/10/2022	Purchase	30.2610	66.0880	1999.9000	915.9050	30.2090	27668.5741	RTAOnline	Equity
15/11/2022	Purchase	31.7760	62.9370	1999.9000	978.8420	30.2090	29569.8380	RTAOnline	Equity
15/12/2022	Purchase	32.0760	62.3490	1999.9000	1041.1910	30.2090	31453.3389	RTAOnline	Equity
16/01/2023	Purchase	31.1350	64.2330	1999.9000	1105.4240	30.2090	33393.7536	RTAOnline	Equity
15/02/2023	Purchase	31.0040	64.5050	1999.9000	1169.9290	30.2090	35342.3852	RTAOnline	Equity
15/03/2023	Purchase	29.6760	67.3910	1999.9000	1237.3200	30.2090	37378.1999	RTAOnline	Equity
31/03/2023	Closing Balance				1237.3200	30.2090	37378.1999		Equity

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