



Consolidated Account Statement

(From Date : 12-May-2024 To Date : 28-May-2024)



PAN: BTVPS2315H

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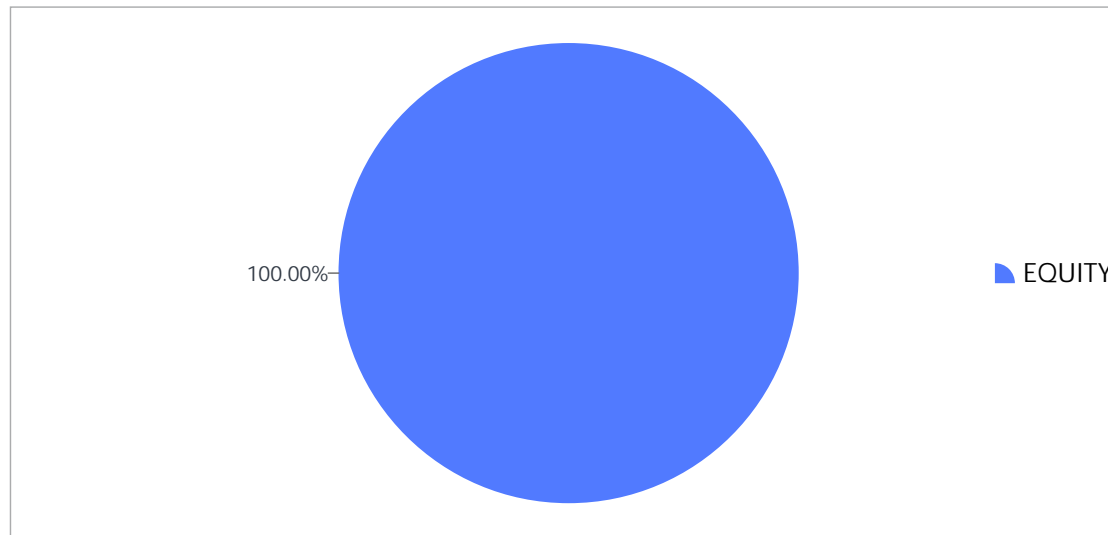
The Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and KFinTech, and list the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on your PAN.

If you find any folios missing in this consolidation, please check if your PAN is updated across all your Mutual Fund folios.

SoA Holdings

Demat Holdings

Allocation by Asset Class





Consolidated Account Statement

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SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Aditya Birla Sun Life Mutual Fund					
FOLIO NO: 1019088395					KYC : OK
Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (Advisor: ARN-68013/RAJIV TA)					Opening Unit Balance: 7,954.260
21-MAY-2024	Redemption - RTGS- via MFCentral - ICICR22024052403366827 less STT	(5,80,216.53)	(7,252.000)	80.01	702.260
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	702.260
Closing Unit Balance: 702.260		Nav as on 27-MAY-2024: INR 79.5442		Valuation on 28-May-2024 : INR 55,860.71	
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan (formerly known as ABSL New Millennium Fund) (Advisor: ARN-0005/HDFC Bank Limited)					
FOLIO NO: 1019089886					KYC : OK
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan (formerly known as ABSL New Millennium Fund) (Advisor: ARN-0005/HDFC Bank Limited)					Opening Unit Balance: 1,042.044
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - CMS4174098875 less STT	(1,06,887.81)	(709.000)	150.76	333.044
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	333.044
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	333.044
Closing Unit Balance: 333.044		Nav as on 27-MAY-2024: INR 153.19		Valuation on 28-May-2024 : INR 51,019.01	



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FOLIO NO: 1019089886					KYC : OK
Aditya Birla Sun Life Flexi Cap Fund - Growth-Regular Plan (Advisor: ARN-68013/RAJIV TALWAR) ISIN: INF209K01A18					Opening Unit Balance: 370.241
21-MAY-2024	Redemption - RTGS- via MFCentral - ICICR22024052403366883 less STT	(5,19,939.28)	(334.000)	1,556.72	36.241
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	36.241
Closing Unit Balance: 36.241		Nav as on 27-MAY-2024: INR 1,575.09	Valuation on 28-May-2024 : INR 57,082.84		
FOLIO NO: 1019089886					KYC : OK
Aditya Birla Sun Life India GenNext Fund - Growth-Regular Plan (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF209K01447					Opening Unit Balance: 461.002
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - CMS4174097858 less STT	(59,850.34)	(312.000)	191.83	149.002
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	149.002
26-MAY-2024	SIPTerminatedvia MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	149.002
Closing Unit Balance: 149.002		Nav as on 27-MAY-2024: INR 193.13	Valuation on 28-May-2024 : INR 28,776.76		



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SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
FOLIO NO: 1019089886					KYC : OK
Aditya Birla Sun Life Multi-Cap Fund Regular Growth (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF209KB1Y23					Opening Unit Balance: 10,386.262
26-MAY-2024	SIP Terminated via MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	10,386.262
26-MAY-2024	SIP Terminated via MFC-Online wef 10-JUN-2024	0.00	0.000	0.00	10,386.262
Closing Unit Balance: 10,386.262		Nav as on 27-MAY-2024: INR 17.92		Valuation on 28-May-2024 : INR 1,86,121.82	
HDFC Mutual Fund					
FOLIO NO: 11011296					KYC : OK
HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth (Advisor: ARN-113526/Ram Yaksh) ISIN: INF179K01CR2					Opening Unit Balance: 3,967.119
21-MAY-2024	SIP Purchase - Instalment 92/121 Physical	2,999.85	17.761	168.90	3,984.880
21-MAY-2024	Redemption - NEFT PAYOUT- via MFCentral - HDFCR52024052459821549 less STT	(6,29,315.42)	(3,726.000)	168.90	258.880
26-MAY-2024	SIP Cancelled via MFC-Online wef 20-JUN-2024	0.00	0.000	0.00	258.880
Closing Unit Balance: 258.880		Nav as on 27-MAY-2024: INR 171.028		Valuation on 28-May-2024 : INR 44,275.73	



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SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
ICICI Prudential Mutual Fund					
FOLIO NO: 18775272					KYC : OK
ICICI Prudential Large & Mid Cap Fund - Growth (formerly ICICI Prudential Top 100 Fund) (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF109K01431					Opening Unit Balance: 557.795
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - 656536240 less STT	(3,40,160.09)	(388.000)	876.71	169.795
22-MAY-2024	Conversion of Freedom SIP to Normal SIP	0.00	0.000	0.00	169.795
26-MAY-2024	SIPCancelledvia MFC-Online wef 25-JUN-2024	0.00	0.000	0.00	169.795
27-MAY-2024	SIP Purchase - Instalment 34/144 - ARN-0005/E104356	9,999.50	11.315	883.77	181.110
Closing Unit Balance: 181.110		Nav as on 27-MAY-2024: INR 883.77		Valuation on 28-May-2024 : INR 1,60,059.58	
FOLIO NO: 18775272					KYC : OK
ICICI Prudential Multicap Fund - Growth (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF109K01613					Opening Unit Balance: 136.617
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - 656536239 less STT	(67,449.33)	(95.000)	710.00	41.617
27-MAY-2024	SIP Purchase - Instalment 33/937 Appln : 65136022 - ARN-0005/E543265	1,999.90	2.794	715.71	44.411
27-MAY-2024	SIPCancelledvia MFC-Online wef 25-JUN-2024	0.00	0.000	0.00	44.411
Closing Unit Balance: 44.411		Nav as on 27-MAY-2024: INR 715.71		Valuation on 28-May-2024 : INR 31,785.40	



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FOLIO NO: 18775272					KYC : OK
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF109KC1GE9					Opening Unit Balance: 1,569.146
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - 656536238 less STT	(33,911.11)	(1,089.000)	31.14	480.146
27-MAY-2024	SIP Purchase - Instalment 33/937 Appln : 65136022 - ARN-0005/E543265	999.95	32.163	31.09	512.309
27-MAY-2024	SIPCancelledvia MFC-Online wef 25-JUN-2024	0.00	0.000	0.00	512.309
Closing Unit Balance: 512.309		Nav as on 27-MAY-2024: INR 31.09		Valuation on 28-May-2024 : INR 15,927.69	
FOLIO NO: 18775272					KYC : OK
ICICI Prudential Technology Fund - Growth (Advisor: ARN-0005/HDFC Bank Limited) ISIN: INF109K01506					Opening Unit Balance: 452.208
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - 656536237 less STT	(50,500.41)	(297.800)	169.58	154.408
27-MAY-2024	Purchase - Instalment 34/938 Appln : 65136022 - ARN-0005/E366054	1,999.90	11.631	171.95	166.039
27-MAY-2024	SIPCancelledvia MFC-Online wef 25-JUN-2024	0.00	0.000	0.00	166.039
Closing Unit Balance: 166.039		Nav as on 27-MAY-2024: INR 171.95		Valuation on 28-May-2024 : INR 28,550.41	



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SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Tata Mutual Fund					
FOLIO NO: 3570190					KYC : OK
Tata Equity P/E Fund Regular Plan - Growth (Advisor: ARN-113526/Ram Yaksh) ISIN: INF277K01451					Opening Unit Balance: 1,740.501
21-MAY-2024	Redemption - NEFT/RTGS PAYOUT- via MFCentral - HDFCR52024052459805264 less STT	(5,29,421.34)	(1,605.000)	329.86	135.501
27-MAY-2024	SIPCancelledvia MFC-Online wef 09-JUN-2024	0.00	0.000	0.00	135.501
Closing Unit Balance: 135.501		Nav as on 27-MAY-2024: INR 333.0219		Valuation on 28-May-2024 : INR 45,124.80	
ICICI Prudential Mutual Fund					
FOLIO NO: 8737172					KYC : OK
ICICI Prudential MidCap Fund - Growth (Advisor: ARN-113526/RAM YAKSH) ISIN: INF109K01AN2					Opening Unit Balance: 2,335.862
21-MAY-2024	SIP Purchase - Instalment 92/999 - ARN-113526/E164407	2,999.85	11.254	266.55	2,347.116
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - HDFCR52024052459813182 less STT	(5,79,740.44)	(2,175.000)	266.55	172.116
27-MAY-2024	SIPCancelledvia MFC-Online wef 20-JUN-2024	0.00	0.000	0.00	172.116
Closing Unit Balance: 172.116		Nav as on 27-MAY-2024: INR 270.37		Valuation on 28-May-2024 : INR 46,535.00	



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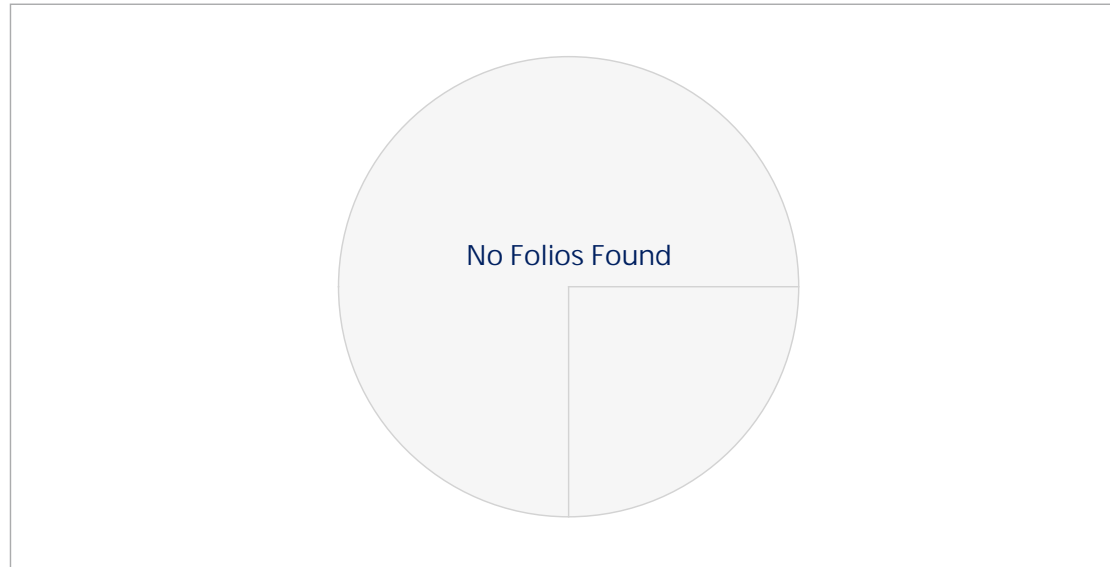
SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
FOLIO NO: 8737172					KYC : OK
ICICI Prudential Value Discovery Fund - Growth (Advisor: ARN-113526/RAM YAKSH) ISIN: INF109K01AF8					Opening Unit Balance: 1,477.038
21-MAY-2024	SIP Purchase - Instalment 92/999 Appln : 40572915 - ARN-113526/E164407	2,999.85	7.410	404.84	1,484.448
21-MAY-2024	Redemption - ELECTRONIC PAYMENT- via MFCentral - HDFCR52024052459814822 less STT	(5,54,625.25)	(1,370.000)	404.84	114.448
27-MAY-2024	SIPCancelledvia MFC-Online wef 20-JUN-2024	0.00	0.000	0.00	114.448
Closing Unit Balance: 114.448		Nav as on 27-MAY-2024: INR 408.82		Valuation on 28-May-2024 : INR 46,788.63	

SoA Holdings

Demat Holdings





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SoA Holdings

Demat Holdings

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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#IDCW - Income Distribution cum Capital Withdrawal

*SoA - Statement of Account