

SBI

Account Name : Mrs. TRISHA MISHRA
 Address : LC-115 CIVIL LINES
 OPP MORADABAD CLUB
 MORADABAD-244001
 Moradabad
 Date : 7 Jun 2024
 Account Number : 00000030392560041
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Branch : BUDHI VIHAR, MORADABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MCD Balance : 0.00
 CR No : 65237606846
 IFSC Code : SBIN0010308
 Indian Financial System
 MICR Code : 244002031
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 7 Dec 2023 : 8,63,346.78

Account Statement from 7 Dec 2023 to 7 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI343 2341970201*MORADABAD TREASU-	TRANSFER FROM 4697232044302		1,42,308.00	10,05,654.78
10 Dec 2023	10 Dec 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,00,654.78
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr HDFC00070000003309 TATAMF 1012202-		5,000.00		9,95,654.78
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 25907770-346-		3,000.00		9,92,654.78
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		5,000.00		9,87,654.78
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		3,000.00		9,84,654.78
11 Dec 2023	11 Dec 2023	DEBIT-CMP MANDATE DEBIT Whiteoak Mutual Fund-		8,000.00		9,76,654.78
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		2,000.00		9,74,654.78
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,72,654.78
25 Dec 2023	25 Dec 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		9,70,654.78
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,641.00	9,73,295.78
26 Dec 2023	26 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI361 2361205742*MORADABAD TREASU-	TRANSFER FROM 3199960044301		10,300.00	9,83,595.78

Self-attested

On
07.06.24

(Trisha Mishra)



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		9,78,595.78
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0G0UPEP*RB1004 2489912192*MORADABAD TREASU-	TRANSFER FROM 4697216044302		1,42,308.00	11,20,903.78
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr HDFC00070000003309 TATAMF 1001202-		5,000.00		11,15,903.78
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		5,000.00		11,10,903.78
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		3,000.00		11,07,903.78
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP- 25907770-346-		3,000.00		11,04,903.78
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,99,903.78
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		2,000.00		10,97,903.78
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,95,903.78
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT Whiteoak Mutual Fund-		8,000.00		10,87,903.78
25 Jan 2024	25 Jan 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		10,85,903.78
28 Jan 2024	28 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,80,903.78
10 Feb 2024	10 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,75,903.78
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr HDFC00070000003309 TATAMF 1002202-		5,000.00		10,70,903.78
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP- 25907770-346-		3,000.00		10,67,903.78
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		2,000.00		10,65,903.78
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,63,903.78
12 Feb 2024	12 Feb 2024	DEBIT-CMP MANDATE DEBIT Whiteoak Mutual Fund-		8,000.00		10,55,903.78
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		5,000.00		10,50,903.78
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		3,000.00		10,47,903.78
19 Feb 2024	19 Feb 2024	BY TRANSFER-NEFT*RBIS0G0UPEP*RB1051 2476353000*MORADABAD TREASU-	TRANSFER FROM 4697211044307		1,63,018.00	12,10,921.78
25 Feb 2024	25 Feb 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		12,08,921.78
28 Feb 2024	28 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		12,03,921.78
29 Feb 2024	29 Feb 2024	TO CLEARING-Chq No 332346 GPO Post Master MORADABAD-332346	332346	1,50,000.00		10,53,921.78
10 Mar 2024	10 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,48,921.78

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No 332348 HDF AXIS INDIA MANUFACTURING-332348	332348	5,00,000.00		17,56,330.78
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No 332354 HDF SAMCO ACTIVE MOMENTUM FUN-332354	332354	10,000.00		17,46,330.78
18 Apr 2024	18 Apr 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBII10 2422767011*MORADABAD TREASU-	TRANSFER FROM 3199957044306		1,66,868.00	19,13,198.78
19 Apr 2024	19 Apr 2024	TO CLEARING-Chq No 332347 HDF NIPPON INDIA INNOVATION F-332347	332347	5,00,000.00		14,13,198.78
19 Apr 2024	19 Apr 2024	TO CLEARING-Chq No 332353 HDF WHITE OAK CAPITAL MID CAP-332353	332353	10,000.00		14,03,198.78
19 Apr 2024	19 Apr 2024	TO CLEARING Chq No 332350 HDF WHITE OAK CAPITAL ULTRA SH-332350	332350	2,00,000.00		12,03,198.78
20 Apr 2024	20 Apr 2024	TO CLEARING-Chq No 332352 ICI IDFCMUTULAFUND-332352	332352	10,000.00		11,93,198.78
20 Apr 2024	20 Apr 2024	TO CLEARING-Chq No. 332349 ICI IDFC MUTUAL FUND NFO COL-332349	332349	5,00,000.00		6,93,198.78
23 Apr 2024	23 Apr 2024	ACH MANDATE CHARGES-Samco Mu NACH CREATE 00010000 SBIN0000000076719437-38976288	38976288	59.00		6,93,139.78
25 Apr 2024	25 Apr 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		6,91,139.78
28 Apr 2024	28 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		6,86,139.78
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412074529440/MINAY KUL/SBIN/minayajaisw/UPI-	TRANSFER TO 4897691162095	1.00		6,86,138.78
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448700041174/bajajall/YESB/paytm-8519/Oid23-	TRANSFER TO 4897691162095	1,256.00		6,84,882.78
1 May 2024	1 May 2024	ACH MANDATE CHARGES-BANDHAN NACH CREATE 00010000 SBIN0000000076854392-38976288	38976288	59.00		6,84,823.78
1 May 2024	1 May 2024	ACH MANDATE CHARGES-WhiteOak NACH CREATE 00010000 SBIN0000000076864689-38976288	38976288	59.00		6,84,764.78
6 May 2024	6 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		10,000.00		6,74,764.78
6 May 2024	6 May 2024	TO TRANSFER- SBIYA24127191701879157641 -Transfer to fa-	TRANSFER TO 31846706570	1.00		6,74,763.78
6 May 2024	6 May 2024	TO TRANSFER- SBIYA24127192104324615741 -Transfer to fa-	TRANSFER TO 31846706570	34,103.00		6,40,660.78
8 May 2024	8 May 2024	TO TRANSFER- SBIYA24125092403933060663 -Transfer to fa-	TRANSFER TO 31846706570	50,000.00		5,90,660.78
8 May 2024	8 May 2024	CASH CHEQUE-SELF-332355	332355	50,000.00		5,40,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC00070000003309 TATAMF 1005202-		5,000.00		5,35,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		5,33,660.78
10 May 2024	10 May 2024	DEBIT-CMP SBIMF SIP- 25907770-346-		3,000.00		5,30,660.78

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(Tanjisha Mishra)



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	DEBIT-ACHDr NACH000000000002147 CTIDFCMUTF-		3,000.00		5,27,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr NACH000000000002147 CTIDFCMUTF-		5,000.00		5,22,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		2,000.00		5,20,660.78
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT WhiteOak Mutual Fund-		8,000.00		5,12,660.78
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,07,660.78
15 May 2024	13 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI135 2471180847*MORADABAD TREASU-	TRANSFER FROM 4698211044309		1,67,368.00	6,75,028.78
15 May 2024	15 May 2024	TO TRANSFER- SBIYA24136080001290578331 -Transfer to fa-	TRANSFER TO 31846706570	49,000.00		6,26,028.78
15 May 2024	15 May 2024	DEBIT-ACHDr CITI00002000000037 BD- SAMCO-ACH-		10,000.00		6,16,028.78
16 May 2024	16 May 2024	TO TRANSFER- SBIYA24137072803588933098 -Transfer to fa-	TRANSFER TO 31846706570	25,000.00		5,91,028.78
20 May 2024	20 May 2024	DEBIT-ACHDr NACH000000000002147 CTIDFCMUTF-		10,000.00		5,81,028.78
20 May 2024	20 May 2024	DEBIT-ACHDr NACH000000000059209 BD- WhiteOak-		10,000.00		5,71,028.78
22 May 2024	22 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHO- 32356	332356	50,000.00		5,21,028.78
25 May 2024	25 May 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		5,19,028.78
28 May 2024	28 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,14,028.78
28 May 2024	28 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI150 2493248114*MORADABAD TREASU-	TRANSFER FROM 3199957044306		9,22,704.00	14,36,732.78
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2413740946*MORADABAD TREASU-	TRANSFER FROM 3199410044306		1,78,118.00	16,14,850.78
6 Jun 2024	6 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		10,000.00		16,04,850.78

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07.06.24

(Trisha Mishra)



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		3,000.00		5,27,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		5,000.00		5,22,660.78
10 May 2024	10 May 2024	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		2,000.00		5,20,660.78
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT WhiteOak Mutual Fund-		8,000.00		5,12,660.78
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,07,660.78
15 May 2024	15 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI135 2471180847*MORADABAD TREASU-	TRANSFER FROM 4698211044309		1,67,368.00	6,75,028.78
15 May 2024	15 May 2024	TO TRANSFER- SBIYA24136080001290578331 -Transfer to Ia-	TRANSFER TO 31846706570	49,000.00		6,26,028.78
15 May 2024	15 May 2024	DEBIT-ACHDr CITI00002000000037 BD- SAMCO-ACH-		10,000.00		6,16,028.78
16 May 2024	16 May 2024	TO TRANSFER- SBIYA24137072803588933098 -Transfer to Ia-	TRANSFER TO 31846706570	25,000.00		5,91,028.78
20 May 2024	20 May 2024	DEBIT-ACHDr NACH00000000002147 CTIDFCMUTF-		10,000.00		5,81,028.78
20 May 2024	20 May 2024	DEBIT-ACHDr NACH00000000059209 BD- WhiteOak-		10,000.00		5,71,028.78
22 May 2024	22 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHO- 332356	332356	50,000.00		5,21,028.78
25 May 2024	25 May 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		2,000.00		5,19,028.78
28 May 2024	28 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		5,14,028.78
28 May 2024	28 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI150 2493248114*MORADABAD TREASU-	TRANSFER FROM 3199957044306		9,22,704.00	14,36,732.78
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2413740946*MORADABAD TREASU-	TRANSFER FROM 3199410044308		1,78,118.00	16,14,850.78
6 Jun 2024	6 Jun 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		10,000.00		16,04,850.78

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(Trisha Mishra)



Investor: Trisha Mishra
 Address: Hn.211-mahadeva
 Jangalchauri Chaura Gorakhpur,
 Gorakhpur

Statement Date: 07-Jun-2024

Report Type: Current Holding

PAN: BHFPM8171B
 Email: mishratrisha21@gmail.com
 Mobile No: +918423453534

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY OF BAL UNITS		
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%
Trisha Mishra (Risk profile: N.A.)														
Equity - Midcap Fund														
1	1000183926 (SIP)	08-May-2023	WhiteOak Capital Mid Cap Fund - Reg - Gr	8004.96	12.992	104,000.00	0.00	0.00	210	16.012	128,175.00	24,176.00	23.25%	42.53%
2	1000513903	24-Apr-2024	WhiteOak Capital Mid Cap Fund - Reg - Gr	6510.196	15.366	100,033.00	0.00	0.00	43	16.012	104,241.00	4,208.00	4.21%	42.46%
3	1000514063 (SIP)	22-Apr-2024	WhiteOak Capital Mid Cap Fund - Reg - Gr	1284.098	15.575	20,000.00	0.00	0.00	32	16.012	20,561.00	561.00	2.81%	39.10%
4	11439846/32 (SIP)	23-Feb-2018	ICICI Prudential Midcap Fund - Reg - Gr	1249.992	120.001	150,000.00	0.00	0.00	1152	271.12	338,898.00	188,896.00	125.93%	25.91%
5	3932961/03 (SIP)	05-May-2023	Bandhan Midcap fund - Reg - Gr	5243.134	12.397	65,000.00	0.00	0.00	209	15.635	81,976.00	16,977.00	26.12%	48.12%
6	8199377/02 (SIP)	12-Mar-2021	Kotak Emerging Equity Fund - Reg - Gr	1020.946	76.400	78,000.00	0.00	0.00	604	117.869	120,338.00	42,337.00	54.28%	27.93%
7	910110061996 (SIP)	09-Mar-2021	Axis Midcap Fund - Reg - Gr	1125.554	69.299	78,000.00	0.00	0.00	606	101.94	114,739.00	36,738.00	47.10%	24.63%
Equity - Multicap Fund														

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S NO	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY OF BAL UNITS		
					AVG COST PRICE	PURCHASE COST VALUE	DIV / INT PAID	DIV. / INT. REINV	AVG NO OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%
5	1000513903	24-Apr-2024	WhiteOak Capital Multi Cap Fund - Reg - Gr	8182.897	12.220	99,995.00	0.00	0.00	44	12.593	103,047.00	3,052.00	3.05%	29.07%
Equity - Sector/Thematic Fund														
9	4576815/02	30-Apr-2024	Bandhan Innovation Fund-Reg - Gr	49997.5	10.000	499,975.00	0.00	0.00	38	10.215	510,724.00	10,749.00	2.15%	23.35%
10	3104926285 (SIP)	15-Apr-2024	Samco Active Momentum Fund - Reg - Gr	1565.629	12.773	19,998.00	0.00	0.00	38	13.02	20,384.00	387.00	1.94%	20.72%
11	428183611374	22-Apr-2024	Nippon India Innovation Fund - Reg - Gr	40891.73	12.227	499,975.00	0.00	0.00	46	13.0837	535,015.00	35,040.00	7.01%	73.22%
12	428330216736 (SIP)	18-Apr-2024	Nippon India Innovation Fund - Reg - Gr	1639.153	12.201	19,999.00	0.00	0.00	41	13.0837	21,446.00	1,447.00	7.24%	88.95%
13	910182402902	15-Apr-2024	Axis India Manufacturing Fund- Reg - Gr	42623.615	11.730	499,975.00	0.00	0.00	53	13.03	555,386.00	55,411.00	11.08%	109.12%
Equity - Smallcap Fund														
14	25907770 (SIP)	19-Mar-2021	SBI Small Cap Fund - Reg - Gr	1015.846	112.222	114,000.00	0.00	0.00	591	164.5974	167,206.00	53,207.00	46.67%	25.11%
15	4574938/07 (SIP)	22-Apr-2024	BANDHAN SMALL CAP FUND - Reg - Gr	536.524	37.277	20,000.00	0.00	0.00	32	37.917	20,343.00	343.00	1.72%	22.52%
16	8992700/25 (SIP)	08-May-2023	Tata Small Cap Fund - Reg - Gr	2176.71	29.862	65,000.00	0.00	0.00	209	35.8938	78,130.00	13,130.00	20.20%	36.92%
17	428168742425 (SIP)	23-Mar-2017	Nippon India Small Cap Fund - Reg - Gr	8061.549	53.340	430,000.00	0.00	0.00	1315	157.1096	1,266,547.00	836,548.00	194.55%	29.65%
Equity - Tax Saver														
18	428167029901	17-Feb-2017	Nippon India Tax Saver (ELSS) Fund -Reg - Gr	2273.36	52.785	120,000.00	0.00	0.00	2660	117.8619	267,943.00	147,943.00	123.29%	11.66%
19	428168740245 (SIP)	23-Mar-2017	Nippon India Tax Saver (ELSS) Fund -Reg - Gr	6489.573	63.178	410,000.00	0.00	0.00	1262	117.8619	764,873.00	354,871.00	86.55%	17.96%

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S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY OF BAL UNITS		
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%
20	428183611374	28-Nov-2017	Nippon India Tax Saver (ELSS) Fund -Reg - Gr	1201.052	66.608	80,000.00	0.00	0.00	2383	117.8619	141,558.00	61,558.00	76.95%	9.14%
Equity - Value Fund														
21	3078233/89 (SIP)	12-Mar-2021	Bandhan Sterling Value Fund -Reg Plan-Gr	1262.113	92.702	117,000.00	0.00	0.00	605	140.088	176,807.00	59,804.00	51.11%	26.49%
Total in this Asset Type - Equity:						3,590,950.00	0.00	0.00			5,538,339.00	1,947,383.00		
Investor Total:						3,590,950.00	0.00	0.00			5,538,339.00	1,947,383.00		

Self-attested

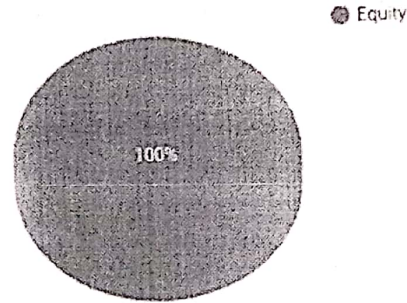
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Portfolio Snapshot

Total Cost of Balance Units:	Rs. 3,590,950.00
Total Reinv. Dividend(s) / Bonus:	Rs. 0.00
Total Current Value of the Portfolio:	Rs. 5,538,339.11
Net Gain/Loss in the Portfolio: (including dividends paid out of Rs. 0.00)	Rs. 1,947,383.00
CAGR% of Balance Units	21.73%

Asset Allocation(%)



Asset Sub Classification(%)

Equity	Midcap Fund	16.41%
Equity	Multicap Fund	1.86%
Equity	Sector/Thematic Fund	29.67%
Equity	Smallcap Fund	27.67%
Equity	Tax Saver	21.20%
Equity	Value Fund	3.19%

Disclaimer:

The portfolio report contains both absolute returns and annualized returns (XIRR). It is highly recommended that XIRR (annualized return) must be seen in the long term context i.e. more than 1 year investments only. The returns shown in this report is based upon the latest available NAV of respective schemes, and we do not guarantee any return under any category. The above report output is generated by computer, using the mailback data received from the respective registrars. No signature required. Please report to the administrator immediately, for any discrepancy found in the statement.

Self-attested

07.06.24

(Trisha Mishra)



Account Name : Mr. VINAY KUMAR JAISWAL
Address : CO MOHAN LAL JAISWAL
BILARIAGANJ POST BILARIAGANJ
AZAMGARH-276121
Azamgarh
Date : 7 Jun 2024
Account Number : 00000031846706570
Account Description : SRCHO-SGSP-PUBIND-PLATINUM-INR
Branch : SPECIALISED PB BRANCH, BASTI
Drawing Power : 0.00
Interest Rate % p.a. : 2.7
MCD Balance : 0.00
CIF No : 86086463415
IFS Code : SBIN0000682
(Indian Financial System)
MICR Code : 244002011
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Dec 2023 : 10,71,146.05

Account Statement from 7 Dec 2023 to 7 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		10,66,146.05
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 20699117-346		5,000.00		10,61,146.05
14 Dec 2023	14 Dec 2023	CREDIT INTEREST--			2,568.00	10,63,714.05
14 Dec 2023	14 Dec 2023	DEBIT INTEREST--		2,568.00		10,61,146.05
15 Dec 2023	15 Dec 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		10,56,146.05
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		9,77,132.05
20 Dec 2023	20 Dec 2023	TO CLG CHO-Chq No. 597546 HDF TO CLEARING CHEQUE 597546	597546	8,53,197.00		1,23,935.05
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			3,063.00	1,26,998.05
26 Dec 2023	26 Dec 2023	by debit card-OTHPG 335902569464IRCTC Eticketing 122018-		2,364.58		1,24,633.47
26 Dec 2023	26 Dec 2023	by debit card-OTHPG 336011429934IRCTC Eticketing 122018-		2,262.46		1,22,371.01
31 Dec 2023	31 Dec 2023	by debit card-OTHPG 336405876768IRCTC Eticketing 122018-		3,528.79		1,18,842.22
2 Jan 2024	2 Jan 2024	BULK POSTING- 0000000682 281223 IRCTC Eticketing-			2,150.00	1,20,992.22
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP- 20699117-346		5,000.00		1,15,992.22
10 Jan 2024	10 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,10,992.22


Self attested

07/06/2024

(Vinay Kumar Jaiswal)



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	by debit card-OTHPG 401106869701MAKEMYTRIP COM GURGAON-		5,714.00		1,05,278.22
12 Jan 2024	12 Jan 2024	by debit card-OTHPG 401214993118AMAZON PAY INDIA PRIVA1246624801-		758.00		1,04,520.22
15 Jan 2024	15 Jan 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		99,520.22
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		20,506.22
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CRA/401862801209/JAI PRAK/SBIN/mishratris/UPI-	TRANSFER FROM 4897735162098		1.00	20,507.22
19 Jan 2024	19 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RB1020 2118959935*MORADABAD TREASU-	TRANSFER FROM 4697203044306		1,57,537.00	1,78,044.22
20 Jan 2024	20 Jan 2024	CASH CHEQUE-MAHESH CHANDRA-597548	597548	50,000.00		1,28,044.22
23 Jan 2024	23 Jan 2024	BULK POSTING- 0000000682 200124 MAKEMYTRIP COM-			4,726.00	1,32,770.22
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RB1029 3128226433*MORADABAD TREASU-	TRANSFER FROM 4697217044301		1,57,537.00	2,90,307.22
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402918643212/99999999 09/XX6751/SHRI PARAS-	MAM0000403031 26 MAM0000403031. 26		1.00	2,90,308.22
1 Feb 2024	1 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 597549	597549	50,000.00		2,40,308.22
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CRA/403289804253/JAI PRAK/SBIN/mishratris/UPI-	TRANSFER FROM 4897735162098		1.00	2,40,309.22
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RB1035 2452707630*MORADABAD TREASU-	TRANSFER FROM 4697206044303		1,37,924.00	3,78,233.22
10 Feb 2024	10 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		3,73,233.22
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB IMPS/P2A/404214815663/XXX XXXXn22HDFCDeposit or-	LTA31SO8MBL1T CDMOAJAIQMA6 TRANSFER T	1.00		3,73,232.22
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB IMPS/P2A/404309615949/XXX XXXXn22HDFCnull-	LTA3AOV5K4OBL 9AMOAJAKJQW7 TRANSFER T	99,999.00		2,73,233.22
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP- 20699117-346-		5,000.00		2,68,233.22
15 Feb 2024	15 Feb 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		2,63,233.22
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		1,84,219.22
10 Mar 2024	10 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,79,219.22
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP- 20699117-346-		5,000.00		1,74,219.22
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*HDFC0000240*N073242 933533001*SHRI PARASRAM HO-	TRANSFER FROM 4698172044301		37,704.47	2,11,923.69
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB IMPS/P2A/407413581569/XXX XXXXn22HDFCnull-	LTA3SK81QM898 JBMOAJEJHYVKG TRANSFER T	87,704.47		1,24,219.22

Self attested

07/06/24




nar Jaiswal
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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*UTIB0000004*AXISCND 549768557*NIPPON INDIA TAX-	TRANSFER FROM 4698198044301		1,461.91	1,25,681.13
15 Mar 2024	15 Mar 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		1,20,681.13
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		41,667.13
16 Mar 2024	16 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2446567899*MORADABAD TREASU-	TRANSFER FROM 4698195044304		94,424.00	1,36,091.13
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			1,142.00	1,37,233.13
22 Mar 2024	22 Mar 2024	DEBIT INTEREST --		1,142.00		1,36,091.13
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,182.00	1,37,273.13
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2469451687*MORADABAD TREASU-	TRANSFER FROM 3199681044308		4,28,335.00	5,65,608.13
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408928565146/ZEROD HA/HDFC/zerodhabro/Zerod-	TRANSFER TO 4897694162092	200.00		5,65,408.13
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478327007*MORADABAD TREASU-	TRANSFER FROM 4697214044304		15,25,800.00	20,91,208.13
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479849101*MORADABAD TREASU-	TRANSFER FROM 3199416044303		1,42,600.00	22,33,808.13
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479847911*MORADABAD TREASU-	TRANSFER FROM 3199417044302		20,000.00	22,53,808.13
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480125815*MORADABAD TREASU-	TRANSFER FROM 4698190044308		4,49,168.00	27,02,976.13
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409451171173/Zerodh a/HDFC/zerodhabro/72768-	TRANSFER TO 4897692162094	1.00		27,02,975.13
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409453768239/Zerodh a/HDFC/zerodhabro/55697-	TRANSFER TO 4897692162094	25,000.00		26,77,975.13
10 Apr 2024	10 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		26,72,975.13
10 Apr 2024	10 Apr 2024	DEBIT-CMP SBIMF SIP- 20699117-346-		5,000.00		26,67,975.13
11 Apr 2024	11 Apr 2024	TO CLEARING-Chq No. 597554 ICI IDFCMUTUALFUND-597554	597554	5,000.00		26,62,975.13
15 Apr 2024	15 Apr 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		26,57,975.13
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		25,78,961.13
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N106242 890316685*SHRI PARASRAM HO-	TRANSFER FROM 3199679044302		30,142.76	26,09,103.89
16 Apr 2024	16 Apr 2024	TO CLEARING-Chq No. 597550 HDF AXIS INDIA MANUFACTURING-597550	597550	5,00,000.00		21,09,103.89
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No. 597551 ICI IDFC MUTUAL FUND NFO COL-597551	597551	5,00,000.00		16,09,103.89

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07/10/24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No. 597553 HDF NIPPON INDIA INNOVATION F-597553	597553	5,00,000.00		11,09,103.89
17 Apr 2024	17 Apr 2024	TO CLEARING-Chq No. 597552 KOT CMSCFC OUTWARD-597552	597552	5,00,000.00		6,09,103.89
17 Apr 2024	17 Apr 2024	by debit card-OTHPG 410704621125IRCTC Eticketing 122018-		1,384.19		6,07,719.70
18 Apr 2024	18 Apr 2024	TO TRANSFER- SBILT18042024081901197082 -PPF ac-	TRANSFER TO 32806944389	1,000.00		6,06,719.70
20 Apr 2024	20 Apr 2024	ACH MANDATE CHARGES-BANDHAN NACH CREATE 0005000 SBIN0000000076667711-38976288	38976288	59.00		6,06,660.70
22 Apr 2024	22 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI114 2426906146*MORADABAD TREASU-	TRANSFER FROM 4698182044309		1,94,487.00	8,01,147.70
24 Apr 2024	24 Apr 2024	TO TRANSFER-INB IMPS/P2A/411512922657/XXX XXXn22HDFCnull-	LTA6LH8EVS91K LGMOAJJKPVBB TRANSFER T	50,000.00		7,51,147.70
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412074529440/TRISH A /SBIN/mishratris/UPI-	TRANSFER FROM 4897732162091		1.00	7,51,148.70
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412074632295/NIVA BUP/INDB/maxbupa pa/UPI-	TRANSFER TO 4897690162095	34,104.00		7,17,044.70
4 May 2024	4 May 2024	BY TRANSFER- NEFT*YESB0000001*YESB41 252885996*ZERODHA BROKING L-	TRANSFER FROM 4697215044303		21,301.17	7,38,345.87
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412653601502/BILLIO NB/YESB/yespay.bt/Accou-	TRANSFER TO 4897690162090	1.00		7,38,344.87
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412772346696/PPFAS Mu/CIC/cppplasmf@camsp-	TRANSFER TO 4897690162095	5,000.00		7,33,344.87
6 May 2024	6 May 2024	BY TRANSFER- SBIYA24127191701879157641 -Transfer to fa-	TRANSFER FROM 30392560041		1.00	7,33,345.87
6 May 2024	6 May 2024	BY TRANSFER- SBIYA24127192104324615740 -Transfer to fa-	TRANSFER FROM 30392560041		34,103.00	7,67,448.87
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412835550142/Zerodha a/HDFC/zerodhabro/75310-	TRANSFER TO 4897691162095	10,000.00		7,57,448.87
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412845052687/ICCL-Groww/HDFC/groww-bse./Pay-	TRANSFER TO 4897691162095	2,500.00		7,54,948.87
7 May 2024	7 May 2024	BY TRANSFER- NEFT*HDFC0000240*N128243 026229105*SHRI PARASRAM HO-	TRANSFER FROM 4698210044309		50,000.00	8,04,948.87
8 May 2024	8 May 2024	BY TRANSFER- SBIYA24129092403933060663 -Transfer to fa-	TRANSFER FROM 30392560041		50,000.00	8,54,948.87
8 May 2024	8 May 2024	BY TRANSFER- UPI/412653601502/REVERSAL	TRANSFER FROM 4897691162095		1.00	8,54,949.87
8 May 2024	8 May 2024	by debit card-OTHPG 412909378738IRCTC Eticketing 122018-		2,732.23		8,52,217.64
10 May 2024	10 May 2024	DEBIT-CMP SBIMF SIP- 20699117-346-		5,000.00		8,47,217.64
10 May 2024	10 May 2024	DEBIT-ACHDr NACH0000000002147 CTIDFCMUTF-		5,000.00		8,42,217.64


Self attested

07/10/24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		8,37,217.64
13 May 2024	13 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI135 2471180422*MORADABAD TREASU-	TRANSFER FROM 4698196044303		1,94,487.00	10,31,704.64
15 May 2024	15 May 2024	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		5,000.00		10,26,704.64
15 May 2024	15 May 2024	BY TRANSFER- SBIYA24136080001290578331 -Transfer to Ia-	TRANSFER FROM 30392560041		49,000.00	10,75,704.64
15 May 2024	15 May 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		79,014.00		9,96,690.64
16 May 2024	16 May 2024	BY TRANSFER- SBIYA24137072803588933098 -Transfer to Ia-	TRANSFER FROM 30392560041		25,000.00	10,21,690.64
20 May 2024	20 May 2024	BY TRANSFER- UPI/CR/414156256886/SAIRA R/SBIN/ady saira /UPI-	TRANSFER FROM 4897732162091		1,600.00	10,23,290.64
25 May 2024	25 May 2024	TO CLEARING-Chq No 597555 HDFC LTD HDFC BANK LTD L-597555	597555	10,05,014.00		18,276.64
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415368851456/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897695162091	588.00		17,688.64
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2413740979*MORADABAD TREASU-	TRANSFER FROM 3199419044300		1,94,237.00	2,11,925.64
7 Jun 2024	7 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESEB4 1590575399*ZERODHA BROKING-	TRANSFER FROM 4697174044307		38.54	2,11,964.18

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

This is a computer generated statement and does not require a signature.

Self attested

07/10/24



Investor: Vinay Kumar Jaiswal
 Address: C O Mohan Lal Jaiswal Post
 Bilalaganj Bilalaganj Bilariya Ganj Sagri
 Bilalaganj Azamgarh Uttar Pradesh
 276121, Azamgarh

Statement Date: 07-Jun-2024

Report Type: Current Holding

PAN: AJLPJ5402H
 EMail: archanaj685@gmail.com
 Mobile No: +919506974800

S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY OF BAL UNITS		
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR%
Vinay Kumar Jaiswal (Risk profile: N.A.)														
Equity - Midcap Fund														
1	11024747/43	15-Dec-2017	ICICI Prudential Midcap Fund - Reg - Gr	49.044	101.949	5,000.00	0.00	0.00	2366	271.12	13,297.00	8,297.00	165.94%	16.29%
Equity - Multicap Fund														
2	11024747/43 (SIP)	15-Apr-2019	ICICI Prudential Multicap Fund - Reg - Gr	827.132	374.789	310,000.00	0.00	0.00	950	714.44	590,936.00	280,933.00	90.62%	25.40%
Equity - Sector/Thematic Fund														
3	14594554/04	18-Apr-2024	Kotak Manufacture in India Fund - Reg - Gr	31071.717	16.091	499,975.00	0.00	0.00	50	17.529	544,656.00	44,681.00	8.94%	89.19%
4	4577728/76	30-Apr-2024	Bandhan Innovation Fund - Reg - Gr	49997.5	10.000	499,975.00	0.00	0.00	38	10.215	510,724.00	10,749.00	2.15%	23.35%
5	428330707747	18-Apr-2024	Nippon India Innovation Fund - Reg - Gr	41533.407	12.038	499,975.00	0.00	0.00	50	13.0837	543,411.00	43,436.00	8.69%	86.00%

Self attested
 Vinay Kumar Jaiswal
 07/06/24

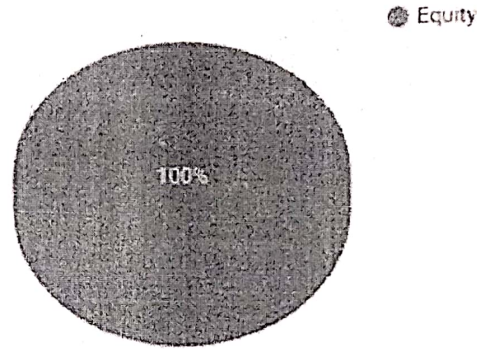
S.NO.	FOLIO NO.	FOLIO START/RE-START DATE	PRODUCT NAME	BALANCE UNITS	COST (INCLUDING PURCHASES AND DIVIDENDS)				PORTFOLIO STATUS			SUMMARY		
					AVG. COST PRICE	PURCHASE COST VALUE	DIV. / INT. PAID	DIV. / INT. REINV	AVG. NO. OF DAYS	CURRENT NAV	CURRENT VALUE	P+L	ABS%	CAGR
6	910182316685	12-Apr-2024	Axis India Manufacturing Fund- Reg - Gr	42623.615	11.730	499,975.00	0.00	0.00	56	13.03	555,386.00	55,411.00	11.08%	100.88%
Equity - Smallcap Fund														
7	20699117 (SIP)	09-Jul-2018	SBI Small Cap Fund - Reg - Gr	4794.659	74.041	355,000.00	0.00	0.00	1092	164.5974	789,188.00	434,194.00	122.31%	27.07%
8	4550299/10 (SIP)	12-Apr-2024	BANDHAN SMALL CAP FUND - Reg - Gr	275.389	36.312	10,000.00	0.00	0.00	40	37.917	10,442.00	442.00	4.42%	48.93%
9	428162812091 (SIP)	11-Mar-2020	Nippon India Small Cap Fund - Reg - Gr	3665.433	69.569	255,000.00	0.00	0.00	788	157.1096	575,875.00	320,878.00	125.83%	40.29%
Equity - Tax Saver														
10	428162812091	27-Feb-2020	Nippon India Tax Saver (ELSS) Fund - Reg - Gr	1121.097	51.541	57,783.00	0.00	0.00	1562	117.8619	132,135.00	74,352.00	128.67%	21.34%
11	428167028211	17-Feb-2017	Nippon India Tax Saver (ELSS) Fund - Reg - Gr	569.54	52.386	29,836.00	0.00	0.00	2667	117.8619	67,127.00	37,291.00	124.99%	11.74%
12	428167028211	27-Feb-2020	Nippon India Tax Saver (ELSS) Fund-Reg - IDCW	584.765	17.101	10,000.00	1,900.00	0.00	1562	35.2768	20,629.00	12,529.00	125.29%	21.15%
Total in this Asset Type - Equity:						3,032,519.00	1,900.00	0.00			4,353,805.00	1,323,193.00		
Investor Total:						3,032,519.00	1,900.00	0.00			4,353,805.00	1,323,193.00		

Self attested
Vinay Biswas
- 10/10/24

Portfolio Snapshot

Cost of Balance Units:	Rs. 3,032,519.00
Total Reinv. Dividend(s) / Bonus:	Rs. 0.00
Total Current Value of the Portfolio:	Rs. 4,353,805.25
Net Gain/Loss in the Portfolio: (including dividends paid out of Rs. 1,900.00)	Rs. 1,323,193.48
CAGR% of Balance Units	27.78%

Asset Allocation(%)



Asset Sub Classification(%)

Equity	Midcap Fund	0.31%
Equity	Multicap Fund	13.57%
Equity	Sector/Thematic Fund	49.48%
Equity	Smallcap Fund	31.59%
Equity	Tax Saver	5.05%

Disclaimer:

The portfolio report contains both absolute returns and annualized returns (XIRR). It is highly recommended that XIRR (annualized return) must be seen in the long term context i.e more than 1 year investments only. The returns shown in this report is based upon the latest available NAV of respective schemes, and we **do not** guarantee any return under any category. The above report output is generated by computer, using the mailback data received from the respective registrars. No signature required. Please report to the administrator immediately, for any discrepancy found in the statement.

*Self attested
Vinay Bansal
10/10/24*





State Bank Of India
Moradabad Main Branch
Branch Code : 00682
IFS Code: SBIN0006682
MORADABAD
Pin 244001

Email: sbi.00682@sbi.co.in

Dated: 05.06.2024

TO WHOMSOEVER IT MAY CONCERN

Smt. Trishaa Mishra has applied for Home loan for plot purchase of Rs.65.00 lakhs for a period of 15 years from us. Loan will be sanctioned on fulfillment of documents as per the Bank's Loan policy.



Self-attested

On 07.06.24

(Trishaa Mishra)