

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

D-1234, SURAT DIAMOND BOURSE, NEAR SARSANA DOM, KHAJOD, SURAT

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Folio Summary Report

SENSEX **73651.35** NIFTY **22326.90** As On **31/03/2024**

Report Date **09/05/2024**

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	30/11/2023 Avg. Days 123	5,000	59.113	84.58 90.93	5,375	375	0	0 0	0 0	7.50 24.17
	EQUITY	20/09/2022 Avg. Days 536	10,084	87.786	114.88 155.10	13,616	3,531	0	0 0	0 0	35.01 22.74
	EQUITY	18/11/2022 Avg. Days 500	10,000	340.658	29.35 33.48	11,407	1,406	0	0 0	0 0	14.06 10.11
	BALANCE	21/11/2023 Avg. Days 103	16,450	1,383.898	11.89 12.28	17,000	550	- 116	0 0	0 20,000	1.18 13.10
	EQUITY	18/11/2022 Avg. Days 451	40,000	2,374.197	16.85 26.45	62,798	22,797	0	0 0	0 0	56.99 44.00
	DEBT SIP 2,000	26/09/2022 Avg. Days 219	28,009	504.261	55.55 58.87	29,686	1,676	9	0 0	0 10,000	4.43 9.14
	DEBT	27/01/2023 Avg. Days 430	30,006	1,222.565	24.54 26.71	32,653	2,647	6	0 0	0 10,000	6.63 7.23

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	13/03/2023 Avg. Days 385	10,000	1,001.954	9.98 15.20	15,230	5,229	0	0 0	0 0	52.29 49.16
	BALANCE	18/11/2022 Avg. Days 297	52,137	1,202.107	43.37 54.08	65,010	12,872	0	0 0	0 0	24.68 30.30
	DEBT SIP 2,000	11/03/2024 Avg. Days 21	2,000	112.883	17.72 17.78	2,007	6	0	0 0	0 0	0.33 6.30
	EQUITY	13/09/2022 Avg. Days 340	32,000	424.037	75.47 94.70	40,156	8,156	0	0 0	0 0	25.48 27.08
	EQUITY	18/11/2022 Avg. Days 490	10,000	772.866	12.94 14.59	11,275	1,274	- 353	0 0	0 9,646	4.60 3.98
	EQUITY	25/10/2023 Avg. Days 159	20,579	2,057.797	10.00 12.47	25,655	5,075	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	65,297	6,529.328	10.00 9.87	64,436	- 860	0	0 0	0 0	-1.31 -16.99
	BALANCE	04/01/2023 Avg. Days 453	2,87,479	28,251.192	10.18 12.60	3,56,101	68,621	0	0 0	0 0	23.87 18.87
	EQUITY	20/09/2023 Avg. Days 194	34,000	220.019	154.53 197.32	43,413	9,413	0	0 0	0 0	27.68 58.76
	DEBT	27/01/2023 Avg. Days 430	40,000	1,313.503	30.45 33.31	43,757	3,756	0	0 0	0 0	9.39 7.94
	EQUITY	12/02/2024 Avg. Days 49	10,000	999.950	10.00 10.41	10,409	409	0	0 0	0 0	4.09 35.69
	EQUITY	14/12/2022 Avg. Days 474	98,645	278.669	353.99 443.87	1,23,692	25,046	0	0 0	0 0	25.39 19.08
	BALANCE	14/12/2022 Avg. Days 474	1,42,616	8,532.074	16.72 20.46	1,74,594	31,977	0	0 0	0 0	22.42 16.90

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	07/09/2023 Avg. Days 207	1,04,068	330.386	314.99 347.13	1,14,687	10,618	0	0 0	0 0	10.20 18.79
	EQUITY	07/09/2023 Avg. Days 207	64,290	204.101	314.99 347.13	70,850	6,559	0	0 0	0 0	10.20 18.79
Total :	4,000		11,12,659			13,33,806	2,21,145	- 454	0 0	0 49,646	18.98 20.00

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	30/11/2023 Avg. Days 123	5,000	59.113	84.58 90.93	5,375	375	0	0 0	0 0	7.50 24.17
	EQUITY	23/05/2022 Avg. Days 476	45,000	367.621	122.41 155.10	57,018	12,018	0	0 0	0 0	26.70 19.40
	EQUITY	19/12/2022 Avg. Days 469	5,000	34.068	146.77 182.98	6,234	1,233	0	0 0	0 0	24.67 18.77
	EQUITY	08/02/2023 Avg. Days 418	16,316	116.595	139.94 182.98	21,335	5,018	0	0 0	0 0	30.75 26.46
	EQUITY	19/12/2022 Avg. Days 469	5,000	168.946	29.60 33.48	5,657	657	0	0 0	0 0	13.14 10.11
	EQUITY	21/07/2023 Avg. Days 255	10,000	9.755	1,025.12 1,152.79	11,245	1,245	0	0 0	0 0	12.45 18.37
	BALANCE	23/08/2023 Avg. Days 87	1,34,182	11,362.755	11.81 12.28	1,39,583	5,401	0	0 0	0 0	4.02 18.13
	EQUITY	30/11/2023 Avg. Days 123	5,000	332.651	15.03 16.61	5,525	525	0	0 0	0 0	10.50 34.84

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	23/05/2022 Avg. Days 679	25,000	1,477.467	16.92 26.45	39,079	14,079	0	0 0	0 0	56.31 27.19
	EQUITY	06/10/2023 Avg. Days 178	25,000	1,144.631	21.84 31.65	36,228	11,227	0	0 0	0 0	44.91 114.89
	EQUITY	23/08/2023 Avg. Days 222	10,640	164.517	64.67 72.32	11,898	1,257	639	0 0	0 10,000	9.48 22.46
	BALANCE	31/01/2024 Avg. Days 61	30,000	2,999.850	10.00 10.29	30,866	866	0	0 0	0 0	2.88 18.90
	BALANCE	23/05/2022 Avg. Days 676	85,000	2,332.270	36.45 54.08	1,26,129	41,129	0	0 0	0 0	48.38 23.78
	EQUITY	25/10/2023 Avg. Days 159	99,029	9,902.405	10.00 12.47	1,23,454	24,425	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	1,31,235	13,122.831	10.00 9.87	1,29,505	- 1,729	0	0 0	0 0	-1.31 -16.99
	BALANCE	27/09/2022 Avg. Days 495	51,097	5,113.907	9.99 12.60	64,460	13,362	0	0 0	0 0	26.15 18.68
	EQUITY	23/08/2023 Avg. Days 222	20,000	133.669	149.62 197.32	26,375	6,375	0	0 0	0 0	31.87 57.93
	BALANCE	23/05/2022 Avg. Days 679	75,000	6,241.677	12.02 14.85	92,711	17,711	0	0 0	0 0	23.61 12.09
	EQUITY	23/05/2022 Avg. Days 672	35,000	516.537	67.76 108.65	56,122	21,121	0	0 0	0 0	60.34 29.28
	EQUITY	06/10/2023 Avg. Days 178	25,000	639.027	39.12 54.97	35,127	10,127	0	0 0	0 0	40.50 101.65
	EQUITY	23/05/2022 Avg. Days 679	25,000	2,541.944	9.83 14.41	36,640	11,640	0	0 0	0 0	46.56 22.85

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	30/09/2022 Avg. Days 549	5,000	386.326	12.94 18.57	7,174	2,173	0	0 0	0 0	43.47 27.18
	EQUITY	30/09/2022 Avg. Days 490	60,809	8,875.833	6.85 10.76	95,493	34,684	0	0 0	0 0	57.03 39.98
	EQUITY	30/09/2022 Avg. Days 496	15,000	731.097	20.52 31.19	22,800	7,799	0	0 0	0 0	51.99 36.15
	DEBT	06/10/2023 Avg. Days 178	45,880	20.130	2,279.18 2,388.15	48,074	2,193	879	0 0	0 55,000	3.07 9.56
	BALANCE	06/10/2023 Avg. Days 178	50,000	490.653	101.91 113.11	55,498	5,497	0	0 0	0 0	10.99 24.00
	EQUITY	12/02/2024 Avg. Days 49	30,000	2,999.850	10.00 10.41	31,228	1,228	0	0 0	0 0	4.09 35.69
	EQUITY	27/10/2023 Avg. Days 157	25,000	94.485	264.59 306.54	28,963	3,963	0	0 0	0 0	15.85 41.10
	EQUITY	06/10/2023 Avg. Days 178	50,000	183.909	271.87 306.54	56,375	6,375	0	0 0	0 0	12.75 28.08
	BALANCE	11/07/2022 Avg. Days 630	25,000	91.411	273.49 395.22	36,127	11,127	0	0 0	0 0	44.50 23.82
	EQUITY	23/08/2023 Avg. Days 222	20,000	1,746.699	11.45 15.26	26,663	6,663	0	0 0	0 0	33.31 60.79
	EQUITY	23/08/2023 Avg. Days 222	20,000	1,735.618	11.52 14.99	26,024	6,023	0	0 0	0 0	30.11 54.47
	BALANCE SIP 3,000	11/10/2023 Avg. Days 166	1,49,713	12,663.286	11.82 15.23	1,92,816	43,102	0	0 0	0 0	28.79 74.88
	EQUITY	16/01/2023 Avg. Days 425	35,000	1,632.586	21.44 30.56	49,885	14,884	0	0 0	0 0	42.52 35.64

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	15/09/2022 Avg. Days 486	74,000	1,177.771	62.83 93.17	1,09,733	35,733	0	0 0	0 0	48.28 34.42
	EQUITY	20/09/2022 Avg. Days 441	1,04,000	1,801.512	57.73 83.01	1,49,545	45,545	0	0 0	0 0	43.79 34.84
	DEBT SIP 3,000	11/01/2024 Avg. Days 50	9,000	837.747	10.74 10.85	9,092	92	0	0 0	0 0	1.02 7.93
	EQUITY	23/08/2023 Avg. Days 222	20,000	1,911.201	10.46 13.12	25,075	5,075	0	0 0	0 0	25.37 45.28
	EQUITY	06/10/2023 Avg. Days 178	25,000	954.573	26.19 37.71	35,994	10,993	0	0 0	0 0	43.97 112.04
	EQUITY	11/07/2022 Avg. Days 630	25,000	386.075	64.75 111.20	42,930	17,929	0	0 0	0 0	71.71 36.86
	EQUITY	16/01/2023 Avg. Days 425	35,000	3,598.779	9.73 14.15	50,927	15,926	0	0 0	0 0	45.50 38.08
	EQUITY	23/08/2023 Avg. Days 222	20,000	1,956.581	10.22 14.02	27,426	7,425	0	0 0	0 0	37.12 68.45
	EQUITY	11/07/2022 Avg. Days 630	25,000	212.112	117.86 210.97	44,750	19,749	0	0 0	0 0	78.99 40.19
	BALANCE	05/09/2022 Avg. Days 484	80,000	928.182	86.19 121.68	1,12,940	32,939	0	0 0	0 0	41.17 29.37
	EQUITY	05/09/2022 Avg. Days 574	25,000	1,931.957	12.94 22.06	42,613	17,613	0	0 0	0 0	70.45 40.45
	EQUITY	06/10/2023 Avg. Days 178	25,000	2,492.845	10.03 11.78	29,363	4,363	0	0 0	0 0	17.45 39.34
	EQUITY	11/07/2022 Avg. Days 630	25,000	2,665.709	9.38 18.36	48,939	23,939	0	0 0	0 0	95.75 47.67

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	19/12/2022 Avg. Days 284	45,000	478.191	94.10 123.50	59,058	14,057	0	0 0	0 0	31.23 40.88
	BALANCE	23/05/2022 Avg. Days 679	25,000	510.679	48.95 62.01	31,669	6,668	0	0 0	0 0	26.67 13.57
	BALANCE	25/05/2022 Avg. Days 528	2,55,153	4,966.503	51.37 62.01	3,07,986	52,832	0	0 0	0 0	20.70 13.71
	EQUITY	23/05/2022 Avg. Days 672	35,000	662.691	52.81 87.96	58,293	23,293	0	0 0	0 0	66.55 31.97
	EQUITY	19/12/2022 Avg. Days 436	15,000	1,507.467	9.95 12.74	19,211	4,210	0	0 0	0 0	28.07 23.04
	EQUITY	27/10/2023 Avg. Days 157	25,000	395.039	63.28 81.73	32,288	7,287	0	0 0	0 0	29.15 81.94
	EQUITY	30/10/2023 Avg. Days 154	11,955	868.422	13.77 17.07	14,822	2,866	0	0 0	0 0	23.97 66.99
	EQUITY	28/11/2022 Avg. Days 450	40,000	2,441.151	16.39 25.06	61,179	21,178	0	0 0	0 0	52.94 41.10
	EQUITY	16/06/2022 Avg. Days 655	10,000	34.432	290.43 443.87	15,283	5,283	0	0 0	0 0	52.83 26.71
	BALANCE	23/05/2022 Avg. Days 602	76,835	4,825.829	15.92 20.46	98,752	21,916	2,156	0 0	0 52,156	18.98 17.93
	EQUITY	23/05/2022 Avg. Days 672	35,000	92.716	377.50 636.45	59,009	24,008	0	0 0	0 0	68.59 32.85
	EQUITY	13/10/2023 Avg. Days 171	25,000	2,499.875	10.00 10.53	26,316	1,316	0	0 0	0 0	5.26 11.65
Total :	6,000		24,84,844			32,50,879	7,66,034	3,676	0 0	0 1,17,156	29.62 28.56

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	06/06/2022 Avg. Days 665	2,500	71.405	35.01 50.14	3,580	1,080	0	0 0	0 0	43.20 21.83
	EQUITY	06/06/2022 Avg. Days 665	2,500	21.438	116.62 155.10	3,325	825	0	0 0	0 0	33.00 16.97
	DEBT	06/06/2022 Avg. Days 665	2,500	159.683	15.66 19.85	3,169	669	0	0 0	0 0	26.77 13.93
	EQUITY	06/06/2022 Avg. Days 665	2,500	19.552	127.86 182.98	3,578	1,077	0	0 0	0 0	43.10 21.78
	BALANCE	29/01/2024 Avg. Days 63	17,134	1,434.278	11.95 12.28	17,619	484	0	0 0	0 0	2.83 17.86
	EQUITY	06/06/2022 Avg. Days 665	2,500	151.784	16.47 26.45	4,015	1,514	0	0 0	0 0	60.58 29.74
	EQUITY	06/06/2022 Avg. Days 665	2,500	174.817	14.30 31.65	5,533	3,032	0	0 0	0 0	121.31 54.76
	BALANCE	06/06/2022 Avg. Days 436	18,061	444.291	40.65 54.08	24,027	5,966	0	0 0	0 0	33.03 25.75
	BALANCE SIP 3,000	02/01/2023 Avg. Days 266	19,296	1,736.531	11.11 12.60	21,889	2,593	0	0 0	0 0	13.43 18.26
	EQUITY	06/06/2022 Avg. Days 665	10,000	142.180	70.33 108.65	15,448	5,447	0	0 0	0 0	54.47 27.00
	EQUITY	12/10/2023 Avg. Days 172	20,512	521.522	39.33 54.97	28,668	8,155	0	0 0	0 0	39.75 104.32
	EQUITY	06/06/2022 Avg. Days 665	5,000	495.673	10.09 14.41	7,145	2,144	0	0 0	0 0	42.89 21.68
	EQUITY	27/10/2023 Avg. Days 157	20,000	1,609.720	12.42 14.41	23,203	3,202	0	0 0	0 0	16.01 41.56

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT	18/11/2022 Avg. Days 500	18,179	244.828	74.25 81.73	20,010	1,831	2,178	0 0	0 95,000	3.61 6.11
	EQUITY	14/11/2022 Avg. Days 498	25,000	1,767.999	14.14 18.57	32,830	7,829	0	0 0	0 0	31.31 22.13
	EQUITY	18/11/2022 Avg. Days 481	10,000	60.298	165.84 244.61	14,750	4,749	0	0 0	0 0	47.49 34.41
	EQUITY	18/11/2022 Avg. Days 480	10,000	57.874	172.79 309.50	17,912	7,911	0	0 0	0 0	79.11 55.81
	EQUITY	14/11/2022 Avg. Days 490	84,145	12,326.456	6.83 10.76	1,32,618	48,472	0	0 0	0 0	57.60 40.45
	EQUITY	14/11/2022 Avg. Days 501	25,000	1,179.430	21.20 31.19	36,782	11,781	0	0 0	0 0	47.12 32.58
	EQUITY	18/11/2022 Avg. Days 417	30,000	243.784	123.06 190.51	46,443	16,443	0	0 0	0 0	54.81 46.60
	EQUITY	27/10/2023 Avg. Days 157	15,000	15.512	966.99 1,207.06	18,724	3,723	0	0 0	0 0	24.82 68.01
	EQUITY	06/06/2022 Avg. Days 412	45,000	502.720	89.51 123.50	62,087	17,086	0	0 0	0 0	37.97 32.48
	BALANCE	18/11/2022 Avg. Days 385	2,01,377	3,749.554	53.71 62.01	2,32,520	31,142	0	0 0	0 0	15.46 14.46
	EQUITY	06/06/2022 Avg. Days 555	15,000	242.270	61.91 87.96	21,311	6,311	0	0 0	0 0	42.07 25.93
	EQUITY	27/10/2023 Avg. Days 157	31,909	504.216	63.28 81.73	41,211	9,301	0	0 0	0 0	29.15 81.94
	EQUITY	27/10/2023 Avg. Days 157	15,000	1,094.756	13.70 17.07	18,685	3,685	0	0 0	0 0	24.56 67.20

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	28/11/2022 Avg. Days 468	20,148	633.419	31.81 42.27	26,775	6,626	0	0 0	0 0	32.89 24.87
	EQUITY	06/06/2022 Avg. Days 555	15,000	1,351.720	11.10 15.85	21,419	6,418	0	0 0	0 0	42.79 26.35
	EQUITY	28/11/2022 Avg. Days 420	20,000	1,248.665	16.02 25.06	31,293	11,293	0	0 0	0 0	56.46 47.56
	EQUITY	06/06/2022 Avg. Days 555	15,000	45.081	332.73 443.87	20,010	5,010	0	0 0	0 0	33.40 20.84
	BALANCE	06/06/2022 Avg. Days 555	15,000	945.637	15.86 20.46	19,351	4,350	0	0 0	0 0	29.00 18.22
	EQUITY	21/11/2023 Avg. Days 132	17,224	1,445.290	11.92 12.82	18,522	1,298	0	0 0	0 0	7.54 22.45
	EQUITY	18/11/2022 Avg. Days 500	10,000	354.614	28.20 38.56	13,672	3,672	0	0 0	0 0	36.72 25.71
	EQUITY	06/06/2022 Avg. Days 665	10,000	25.694	389.20 636.45	16,353	6,352	0	0 0	0 0	63.52 31.04
Total :	3,000		7,72,985			10,24,476	2,51,490	2,178	0 0	0 95,000	29.30 27.49

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	26/09/2022 Avg. Days 553	5,000	45.689	109.44 155.10	7,086	2,086	0	0 0	0 0	41.72 25.93
	EQUITY	17/06/2022 Avg. Days 654	10,000	83.204	120.19 182.98	15,225	5,224	0	0 0	0 0	52.24 26.48

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Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT	01/12/2023 Avg. Days 122	8,295	14.134	586.88 600.96	8,494	198	0	0 0	0 0	2.39 7.41
	EQUITY	26/09/2022 Avg. Days 488	16,468	967.393	17.02 26.45	25,588	9,119	0	0 0	0 0	55.37 39.03
	BALANCE	17/06/2022 Avg. Days 317	45,398	1,084.570	41.86 54.08	58,654	13,255	0	0 0	0 0	29.19 31.85
	EQUITY	19/09/2022 Avg. Days 505	10,740	309.550	34.70 32.88	10,177	- 563	- 556	0 0	0 15,291	-4.21 -3.59
	EQUITY	05/03/2024 Avg. Days 27	1,08,401	10,839.570	10.00 9.87	1,06,972	- 1,428	0	0 0	0 0	-1.31 -16.99
	BALANCE	21/09/2022 Avg. Days 558	6,059	605.586	10.00 12.60	7,633	1,574	0	0 0	0 0	25.98 16.35
	EQUITY	17/06/2022 Avg. Days 654	10,000	154.147	64.87 108.65	16,748	6,748	0	0 0	0 0	67.48 33.41
	EQUITY	12/10/2023 Avg. Days 172	6,506	165.403	39.33 54.97	9,092	2,586	0	0 0	0 0	39.75 104.32
	DEBT	27/01/2023 Avg. Days 430	25,979	839.249	30.96 33.98	28,522	2,542	979	0 0	0 25,000	7.04 7.25
	BALANCE	27/10/2023 Avg. Days 154	25,000	549.085	45.53 51.93	28,513	3,512	0	0 0	0 0	14.05 36.84
	EQUITY	17/06/2022 Avg. Days 654	15,000	1,600.740	9.37 14.41	23,073	8,073	0	0 0	0 0	53.82 27.21
	EQUITY	20/09/2022 Avg. Days 528	10,000	721.898	13.85 18.57	13,405	3,404	0	0 0	0 0	34.04 22.49
	EQUITY	20/09/2022 Avg. Days 510	31,094	4,499.775	6.91 10.76	48,412	17,318	0	0 0	0 0	55.69 37.32

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	19/09/2022 Avg. Days 538	15,000	713.561	21.02 31.19	22,253	7,253	0	0 0	0 0	48.35 30.75
	DEBT SIP 3,000	15/02/2024 Avg. Days 30	6,000	2.528	2,373.42 2,388.15	6,037	37	0	0 0	0 0	0.62 8.09
	BALANCE SIP 3,000	15/02/2024 Avg. Days 30	6,000	54.206	110.69 113.11	6,131	131	0	0 0	0 0	2.18 31.19
	EQUITY	12/02/2024 Avg. Days 49	10,000	999.950	10.00 10.41	10,409	409	0	0 0	0 0	4.09 35.69
	BALANCE	26/09/2022 Avg. Days 553	5,000	16.639	300.50 395.22	6,576	1,575	0	0 0	0 0	31.51 19.86
	EQUITY	12/07/2022 Avg. Days 629	10,000	196.769	50.82 83.01	16,334	6,333	0	0 0	0 0	63.33 33.00
	EQUITY	16/01/2023 Avg. Days 441	6,162	618.636	9.96 14.15	8,754	2,592	0	0 0	0 0	42.08 33.82
	BALANCE	26/09/2022 Avg. Days 553	5,000	59.824	83.58 121.68	7,279	2,279	0	0 0	0 0	45.58 28.19
	EQUITY	27/10/2023 Avg. Days 157	10,000	100.829	99.18 123.50	12,453	2,452	0	0 0	0 0	24.52 67.06
	BALANCE	26/09/2022 Avg. Days 276	45,383	828.637	54.77 62.01	51,386	6,002	0	0 0	0 0	13.22 17.62
	EQUITY	17/06/2022 Avg. Days 654	10,000	194.497	51.41 87.96	17,109	7,108	0	0 0	0 0	71.08 35.01
	EQUITY	27/10/2023 Avg. Days 157	10,000	158.015	63.29 81.73	12,915	2,915	0	0 0	0 0	29.15 81.94
	DEBT	20/11/2023 Avg. Days 117	4,000	1.644	2,433.09 2,482.54	4,081	81	0	0 0	0 0	2.03 6.51

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT	28/11/2023 Avg. Days 111	4,000	310.766	12.87 13.18	4,096	96	0	0 0	0 0	2.41 8.23
	EQUITY	30/10/2023 Avg. Days 151	18,438	1,325.723	13.91 17.07	22,627	4,189	0	0 0	0 0	22.71 64.68
	EQUITY	28/11/2022 Avg. Days 472	9,114	280.061	32.54 42.27	11,838	2,724	0	0 0	0 0	29.89 22.48
	EQUITY	28/11/2022 Avg. Days 470	6,998	417.151	16.78 25.06	10,454	3,456	0	0 0	0 0	49.39 36.66
	EQUITY	17/06/2022 Avg. Days 654	15,000	51.978	288.58 443.87	23,071	8,071	0	0 0	0 0	53.80 27.21
	BALANCE SIP 2,000	26/09/2022 Avg. Days 325	32,000	1,893.778	16.90 20.46	38,753	6,752	0	0 0	0 0	21.10 23.58
	EQUITY	17/06/2022 Avg. Days 654	15,000	41.347	362.78 636.45	26,315	11,315	0	0 0	0 0	75.43 36.91
	DEBT	27/01/2023 Avg. Days 430	30,420	1,177.688	25.83 28.11	33,102	2,681	420	0 0	0 20,000	6.20 7.01
	EQUITY	27/10/2023 Avg. Days 157	10,000	1,007.080	9.93 10.53	10,602	601	0	0 0	0 0	6.01 14.65
	EQUITY	21/07/2023 Avg. Days 255	10,000	32.691	305.89 347.13	11,348	1,348	0	0 0	0 0	13.48 19.93
	EQUITY	13/03/2023 Avg. Days 385	10,000	69.488	143.91 233.79	16,246	6,245	0	0 0	0 0	62.45 58.60
Total :	8,000		6,37,453			7,97,765	1,60,311	842	0 0	0 60,291	23.12 25.50

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	29/11/2023 Avg. Days 124	50,000	592.387	84.40 90.93	53,866	3,865	0	0 0	0 0	7.73 24.73
	EQUITY	02/06/2022 Avg. Days 669	20,000	566.063	35.33 50.14	28,382	8,382	0	0 0	0 0	41.91 21.08
	EQUITY	02/06/2022 Avg. Days 613	30,000	253.854	118.18 155.10	39,373	9,372	0	0 0	0 0	31.24 17.57
	DEBT	02/06/2022 Avg. Days 560	1,10,480	2,937.997	37.60 41.67	1,22,428	11,948	5,567	0 0	0 50,000	11.30 7.76
	EQUITY	02/06/2022 Avg. Days 669	20,000	153.933	129.93 182.98	28,167	8,166	0	0 0	0 0	40.83 20.57
	EQUITY	18/11/2022 Avg. Days 500	20,000	681.316	29.35 33.48	22,814	2,813	0	0 0	0 0	14.06 10.11
	BALANCE	29/11/2023 Avg. Days 124	36,040	3,167.415	11.38 12.28	38,909	2,869	0	0 0	0 0	7.96 25.53
	EQUITY	02/06/2022 Avg. Days 585	40,000	2,358.293	16.96 26.45	62,377	22,376	0	0 0	0 0	55.94 31.87
	EQUITY	02/06/2022 Avg. Days 669	20,000	1,377.342	14.52 31.65	43,593	23,592	0	0 0	0 0	117.96 53.07
	DEBT SIP 2,000	27/06/2022 Avg. Days 66	10,000	173.158	57.75 58.87	10,194	193	2,039	0 0	0 36,039	5.07 8.12
	BALANCE	18/11/2022 Avg. Days 273	28,690	650.457	44.11 54.08	35,177	6,486	0	0 0	0 0	22.60 30.20
	DEBT SIP 2,000	11/03/2024 Avg. Days 21	2,000	112.883	17.72 17.78	2,007	6	0	0 0	0 0	0.33 6.30
	EQUITY SIP 2,000	12/09/2022 Avg. Days 295	38,000	489.250	77.67 94.70	46,332	8,331	0	0 0	0 0	21.92 26.97

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	18/11/2022 Avg. Days 500	10,000	189.690	52.72 76.41	14,495	4,494	0	0 0	0 0	44.94 31.19
	EQUITY	25/10/2023 Avg. Days 159	20,580	2,057.897	10.00 12.47	25,656	5,076	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	1,14,298	11,429.209	10.00 9.87	1,12,791	- 1,506	0	0 0	0 0	-1.31 -16.99
	EQUITY	23/08/2023 Avg. Days 205	61,000	400.047	152.48 197.32	78,936	17,935	0	0 0	0 0	29.40 58.38
	EQUITY	03/06/2022 Avg. Days 668	1,00,000	9,888.844	10.11 14.41	1,42,540	42,539	0	0 0	0 0	42.53 21.41
	DEBT	18/11/2022 Avg. Days 500	65,076	876.426	74.25 81.73	71,631	6,555	76	0 0	0 15,000	8.28 7.22
	EQUITY	21/11/2022 Avg. Days 497	10,000	706.723	14.15 18.57	13,123	3,123	0	0 0	0 0	31.23 22.14
	EQUITY	18/11/2022 Avg. Days 500	10,000	57.677	173.38 309.50	17,851	7,850	0	0 0	0 0	78.50 52.78
	EQUITY	21/11/2022 Avg. Days 497	25,000	3,738.019	6.69 10.76	40,217	15,216	0	0 0	0 0	60.86 41.88
	EQUITY	18/11/2022 Avg. Days 472	25,000	1,181.767	21.15 31.19	36,854	11,854	0	0 0	0 0	47.41 35.04
	EQUITY	23/08/2023 Avg. Days 222	25,000	2,107.820	11.86 13.19	27,802	2,802	0	0 0	0 0	11.20 19.18
	EQUITY	23/08/2023 Avg. Days 222	17,500	1,614.653	10.84 14.15	22,849	5,349	0	0 0	0 0	30.56 55.35
	EQUITY	23/08/2023 Avg. Days 222	25,000	394.050	63.44 81.73	32,207	7,206	0	0 0	0 0	28.82 51.95

Total :	6,000	9,33,664		11,70,570	2,36,906	7,683	0	0	23.82
							0	1,01,039	22.10
Grand Total :	27,000	59,41,607		75,77,496	16,35,888	13,927	0	0	25.98
							0	4,23,134	25.56

AMC Wise Investment											
AMC Name	SIP	Cost of Investment	Inv. Wtg	Current Value	Mkt. Wtg	Notional P/L	Booked P/L	Div. Reinvest Div. Payout	Redemption STP	ABS	XIRR
ADITYA BIRLA SUN LIFE MUTUAL FUND	4,000	824,098	13.87	1,026,373	13.55	202,275	8,140	0	0	22.34	22.03
								0	126,040		
AXIS MUTUAL FUND	0	40,006	0.67	47,883	0.63	7,877	6	0	0	15.77	16.57
								0	10,000		
BANDHAN MUTUAL FUND	0	30,000	0.50	30,866	0.41	866	0	0	0	2.89	18.90
								0	0		
EDELWEISS MUTUAL FUND	6,000	893,445	15.04	1,023,915	13.51	130,470	-910	0	0	14.09	24.95
								0	24,938		
FRANKLIN TEMPLETON MUTUAL FUND	3,000	538,930	9.07	700,484	9.24	161,554	0	0	0	29.98	25.08
								0	0		
ICICI PRUDENTIAL MUTUAL FUND	0	40,000	0.67	43,757	0.58	3,757	0	0	0	9.39	7.94
								0	0		
INVESCO MUTUAL FUND	0	182,018	3.06	253,917	3.35	71,899	0	0	0	39.50	24.96
								0	0		
KOTAK MAHINDRA MUTUAL FUND	0	50,979	0.86	57,034	0.75	6,055	979	0	0	9.38	11.91
								0	25,000		
NIPPON INDIA MUTUAL FUND	0	654,303	11.01	941,883	12.43	287,580	2,255	0	0	38.03	28.30
								0	110,000		
PGIM INDIA MUTUAL FUND	6,000	257,880	4.34	280,928	3.71	23,048	880	0	0	7.67	21.98
								0	55,000		
QUANT MUTUAL FUND	6,000	785,375	13.22	1,122,634	14.82	337,259	0	0	0	42.94	39.35
								0	0		
SUNDARAM MUTUAL FUND	0	797,823	13.43	995,783	13.14	197,960	0	0	0	24.81	20.62
								0	0		
TATA MUTUAL FUND	2,000	592,973	9.98	768,890	10.15	175,917	2,157	0	0	27.70	23.12
								0	52,156		
UTI MUTUAL FUND	0	253,777	4.27	283,150	3.74	29,372	420	0	0	10.90	17.62
								0	20,000		
Total	27,000	5,941,607	100	7,577,496	100	1,635,889	13,927	0	0		
								0	423,134		

Category Wise Investment

Category	Cost of Investment	Inv. Wgt	Current Value	Cur. Wgt	Notional P/L	Booked P/L	Dividend Payout	Dividend Reinvest	Redemption	STP	ABS	XIRR
BALANCE	2,101,100	35.36	2,561,274	33.80	460,174	2,040	0	0	0	72,156	21.29	19.92
HYBRID - AGGRESSIVE	340,286	5.73	441,842	5.83	101,555	0	0	0	0	0	29.84	25.99
HYBRID - BALANCED	573,643	9.65	707,515	9.34	133,871	0	0	0	0	0	23.34	24.59
HYBRID - EQUITY SAVINGS	601,914	10.13	716,271	9.45	114,358	0	0	0	0	0	19.00	13.76
HYBRID - MULTI ASSET	585,257	9.85	695,646	9.18	110,390	2,040	0	0	0	72,156	17.16	20.52
DEBT	441,825	7.44	479,041	6.32	37,216	12,157	0	0	0	316,040	6.62	7.59
DEBT - CONSERVATIVE	38,009	0.64	39,880	0.53	1,871	2,049	0	0	0	46,040	4.78	8.52
DEBT - DYNAMIC BOND	288,765	4.86	314,573	4.15	25,807	7,853	0	0	0	160,000	7.63	7.73
DEBT - GILT FUND	9,000	0.15	9,092	0.12	92	0	0	0	0	0	1.02	7.93
DEBT - LOW DURATION FUND	8,295	0.14	8,494	0.11	199	0	0	0	0	0	2.40	7.41
DEBT - MEDIUM TO LONG	83,255	1.40	91,642	1.21	8,386	2,255	0	0	0	110,000	5.57	6.76
DEBT - ULTRA SHORT DURATION	4,000	0.07	4,081	0.05	81	0	0	0	0	0	2.03	6.51
FOFS (DOMESTIC / OVERSEAS) -	2,500	0.04	3,169	0.04	669	0	0	0	0	0	26.77	13.93
HYBRID - ARBITRAGE FUND	8,000	0.13	8,110	0.11	110	0	0	0	0	0	1.37	7.94
EQUITY	3,398,683	57.20	4,537,181	59.88	1,138,499	-270	0	0	0	34,938	33.15	32.75

EQUITY - DIVIDEND YIELD	115,000	1.94	155,016	2.05	40,016	0	0	0	0	0	34.80	34.52
EQUITY - ELSS	70,000	1.18	86,488	1.14	16,488	0	0	0	0	0	23.55	27.02
EQUITY - FLEXI CAP FUND	254,000	4.27	361,545	4.77	107,545	0	0	0	0	0	42.34	25.51
EQUITY - FOCUSED FUND	114,000	1.92	165,879	2.19	51,879	0	0	0	0	0	45.51	34.59
EQUITY - INTERNATIONAL -	251,048	4.23	383,272	5.06	132,224	0	0	0	0	0	52.67	36.51
EQUITY - INTERNATIONAL -	35,000	0.59	39,878	0.53	4,878	0	0	0	0	0	13.94	10.11
EQUITY - INTERNATIONAL -	80,000	1.35	118,689	1.57	38,689	0	0	0	0	0	48.36	33.58
EQUITY - LARGE & MID CAP FUND	90,000	1.51	113,701	1.50	23,701	0	0	0	0	0	26.33	39.19
EQUITY - LARGE CAP FUND	272,307	4.58	349,926	4.62	77,619	0	0	0	0	0	28.50	26.04
EQUITY - MID CAP FUND	35,000	0.59	59,244	0.78	24,244	0	0	0	0	0	69.27	38.23
EQUITY - MULTI CAP FUND	172,412	2.90	213,562	2.82	41,151	0	0	0	0	0	23.87	55.52
EQUITY - SECTOR - BANKS &	157,500	2.65	243,657	3.22	86,157	0	0	0	0	0	54.70	30.00
EQUITY - SECTOR - ENERGY & POWER	30,000	0.50	49,435	0.65	19,435	0	0	0	0	0	64.78	44.79
EQUITY - SECTOR - INFRASTRUCTURE	116,909	1.97	154,615	2.04	37,705	0	0	0	0	0	32.25	79.19
EQUITY - SECTOR - PHARMA &	210,966	3.55	321,857	4.25	110,892	0	0	0	0	0	52.56	36.90
EQUITY - SECTOR - TECH	566,076	9.53	602,099	7.95	36,023	0	0	0	0	0	6.36	16.34

EQUITY - SMALL CAP FUND	35,640	0.60	39,700	0.52	4,060	640	0	0	0	10,000	10.44	20.39
EQUITY - THEMATIC -	65,394	1.10	82,158	1.08	16,765	0	0	0	0	0	25.64	61.30
EQUITY - THEMATIC -	53,816	0.91	74,537	0.98	20,721	0	0	0	0	0	38.50	23.01
EQUITY - THEMATIC - ESG	35,000	0.59	49,885	0.66	14,885	0	0	0	0	0	42.53	35.64
EQUITY - THEMATIC -	20,000	0.34	27,426	0.36	7,426	0	0	0	0	0	37.13	68.45
EQUITY - THEMATIC - MNC	188,357	3.17	208,130	2.75	19,772	0	0	0	0	0	10.50	18.83
EQUITY - THEMATIC -	35,000	0.59	36,918	0.49	1,918	0	0	0	0	0	5.48	12.44
EQUITY - THEMATIC - PSU	99,518	1.67	158,241	2.09	58,723	0	0	0	0	0	59.01	69.50
EQUITY - THEMATIC -	25,000	0.42	42,613	0.56	17,613	0	0	0	0	0	70.45	40.45
EQUITY - THEMATIC -	115,000	1.94	148,724	1.96	33,724	0	0	0	0	0	29.33	58.40
EQUITY - THEMATIC -	10,000	0.17	16,246	0.21	6,246	0	0	0	0	0	62.46	58.60
EQUITY - VALUE & CONTRA FUND	125,000	2.10	212,289	2.80	87,289	0	0	0	0	0	69.83	39.40
FOF - OVERSEAS - ASIAN	10,740	0.18	10,177	0.13	-563	-557	0	0	0	15,292	-4.21	-3.59
FOF - OVERSEAS - GLOBAL	10,000	0.17	11,275	0.15	1,275	-353	0	0	0	9,647	4.61	3.98
Total	5,941,607		7,577,496		1,635,889	13,927	0	0	0	423,134	25.98	25.56

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	4,000	1,112,660	1,333,806	221,146	-455	0	49,647 0	18.98	20.00
	6,000	2,484,844	3,250,879	766,035	3,677	0	117,156 0	29.62	28.56
	3,000	772,985	1,024,476	251,490	2,179	0	95,000 0	29.30	27.49
	8,000	637,454	797,765	160,312	843	0	60,292 0	23.12	25.50
	6,000	933,664	1,170,570	236,906	7,684	0	101,040 0	23.82	22.10
Total	27,000	5,941,607	7,577,496	1,635,889	13,927	0	0 423,134		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	1,657,000	2,269,100	905,000	0	4,831,100
Switch In	2,023,211	150,091	1,316,216	0	3,489,518
Dividend Reinvest	0	0	0	0	0
Net Inflow	3,680,211	2,419,191	2,221,216	0	8,320,618
Switch Out	284,376	2,148,752	133,665	0	2,566,793
Redemption	11,276	0	0	0	11,276
Dividend Payout	0	0	0	0	0
Net Outflow	295,652	2,148,752	133,665	0	2,578,070
Net Investment	3,384,559	270,439	2,087,551	0	5,742,549
Market Value	4,537,181	479,041	2,561,273	0	7,577,496
Net P/L	1,152,623	208,602	473,723	0	1,834,947
Total Per (%)	59.88	6.32	33.80	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	3,429,341	53.61	4,783,722	58.45	1,354,381	0	1,354,381	
0-1	2,967,375	46.39	3,400,012	41.55	432,636	0	432,636	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,000	16/06/2022	27/06/2022	25/12/2039	25		
		2,000	01/09/2022	10/09/2022	09/03/2040	10		
Total		4,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		3,000	11/01/2024	10/01/2024	09/07/2041	10		
		3,000	11/01/2024	10/01/2024	09/07/2041	10		
Total		6,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		3,000	03/01/2024	11/01/2024	10/06/2041	10	CANARA BANK	
Total		3,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		3,000	10/02/2024	15/02/2024	14/08/2041	15	STATE BANK OF INDIA	30638539896
		3,000	10/02/2024	15/02/2024	14/08/2041	15	STATE BANK OF INDIA	30638539896
		2,000	01/09/2022	25/10/2022	25/03/2040	25	STATE BANK OF INDIA	
Total		8,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,000	16/06/2022	27/06/2022	25/12/2039	25		
		2,000	01/09/2022	10/09/2022	09/03/2040	10		
		2,000	01/09/2022	10/09/2022	09/03/2040	10		
Total		6,000						
Grand Total		27,000						

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