

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	01/12/2023 Avg. Days 122	8,574	100.989	84.90 90.93	9,183	608	0	0 0	0 0	7.09 22.98
	EQUITY	12/05/2022 Avg. Days 690	50,000	1,504.589	33.23 50.14	75,440	25,440	0	0 0	0 0	50.88 24.35
	EQUITY	12/05/2022 Avg. Days 590	35,000	314.409	111.32 155.10	48,765	13,764	0	0 0	0 0	39.32 22.77
	DEBT	25/05/2022 Avg. Days 613	1,02,716	2,794.522	36.76 41.67	1,16,449	13,733	3,202	0 0	0 50,485	11.29 8.41
	EQUITY	12/05/2022 Avg. Days 498	26,000	191.736	135.60 182.98	35,084	9,083	0	0 0	0 0	34.93 24.41
	EQUITY	14/08/2023 Avg. Days 231	50,000	48.446	1,032.08 1,152.79	55,848	5,848	0	0 0	0 0	11.69 19.19
	BALANCE	24/11/2023 Avg. Days 129	50,000	4,453.485	11.23 12.28	54,708	4,707	0	0 0	0 0	9.41 29.25

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	23/11/2023 Avg. Days 129	50,478	3,427.345	14.73 16.61	56,928	6,450	0	0 0	0 0	12.77 41.07
	EQUITY	12/05/2022 Avg. Days 477	1,30,486	7,736.210	16.87 26.45	2,04,623	74,136	0	0 0	0 0	56.81 40.87
	EQUITY	12/05/2022 Avg. Days 690	10,000	714.761	13.99 31.65	22,622	12,622	0	0 0	0 0	126.22 54.10
	EQUITY	14/08/2023 Avg. Days 231	13,269	208.930	63.51 72.32	15,110	1,840	3,270	0 0	0 40,000	10.22 30.43
	BALANCE	31/01/2024 Avg. Days 61	2,33,000	23,298.835	10.00 10.29	2,39,726	6,726	0	0 0	0 0	2.88 18.90
	BALANCE	11/04/2022 Avg. Days 523	2,33,877	5,739.183	40.75 54.08	3,10,375	76,498	0	0 0	0 0	32.70 21.10
	BALANCE	02/11/2023 Avg. Days 151	62,771	1,359.199	46.18 54.08	73,505	10,734	0	0 0	0 0	17.10 46.84
	EQUITY	25/10/2023 Avg. Days 159	21,211	2,120.994	10.00 12.47	26,443	5,231	0	0 0	0 0	24.66 66.41
	EQUITY	25/10/2023 Avg. Days 159	26,253	2,625.169	10.00 12.47	32,728	6,475	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	2,21,615	22,160.394	10.00 9.87	2,18,694	- 2,920	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	10,909	1,090.814	10.00 9.87	10,765	- 143	0	0 0	0 0	-1.31 -16.99
	BALANCE	23/09/2022 Avg. Days 335	1,15,257	10,797.097	10.67 12.60	1,36,095	20,838	0	0 0	0 0	18.08 19.30
	EQUITY	14/08/2023 Avg. Days 213	1,30,000	855.358	151.98 197.32	1,68,776	38,776	0	0 0	0 0	29.82 56.85

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
	BALANCE	29/12/2022 Avg. Days 459	10,000	260.743	38.35 47.55	12,398	2,398	0	0 0	0 0	23.98 18.69
	BALANCE	13/05/2022 Avg. Days 550	52,011	4,246.508	12.25 14.85	63,076	11,064	3,579	0 0	0 1,03,001	9.67 12.63
	EQUITY	09/05/2022 Avg. Days 693	50,000	719.182	69.52 108.65	78,139	28,139	0	0 0	0 0	56.27 26.55
	EQUITY	01/12/2022 Avg. Days 475	23,000	2,137.534	10.76 15.03	32,127	9,127	0	0 0	0 0	39.68 29.36
	EQUITY	29/12/2022 Avg. Days 459	10,000	311.997	32.05 54.67	17,057	7,056	0	0 0	0 0	70.56 53.04
	EQUITY	12/05/2022 Avg. Days 659	68,000	6,945.564	9.79 14.41	1,00,115	32,114	0	0 0	0 0	47.22 23.88
	EQUITY	29/08/2022 Avg. Days 581	10,000	711.308	14.06 18.57	13,208	3,208	0	0 0	0 0	32.08 19.14
	BALANCE	30/01/2024 Avg. Days 62	26,855	1,569.400	17.11 17.98	28,214	1,359	0	0 0	0 0	5.06 34.37
	EQUITY	28/11/2022 Avg. Days 490	20,000	112.420	177.90 309.50	34,794	14,793	0	0 0	0 0	73.96 51.18
	EQUITY	29/08/2022 Avg. Days 479	1,54,320	22,334.258	6.91 10.76	2,40,290	85,969	0	0 0	0 0	55.70 39.97
	EQUITY	29/08/2022 Avg. Days 528	40,000	1,880.412	21.27 31.19	58,642	18,642	0	0 0	0 0	46.60 30.34
	BALANCE	28/07/2022 Avg. Days 566	8,000	27.097	295.24 395.22	10,709	2,709	0	0 0	0 0	33.86 20.70
	EQUITY	14/08/2023 Avg. Days 231	50,000	4,478.177	11.17 15.26	68,358	18,358	0	0 0	0 0	36.71 64.26

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	14/08/2023 Avg. Days 231	50,000	4,426.830	11.29 14.99	66,376	16,375	0	0 0	0 0	32.75 56.77
	BALANCE SIP 2,000	14/08/2023 Avg. Days 201	1,74,046	15,270.467	11.40 15.23	2,32,514	58,467	0	0 0	0 0	33.59 69.18
	EQUITY	05/01/2023 Avg. Days 390	53,000	2,438.069	21.74 30.56	74,497	21,496	0	0 0	0 0	40.56 37.40
	EQUITY	25/11/2022 Avg. Days 473	70,000	1,201.849	58.24 83.01	99,767	29,766	0	0 0	0 0	42.52 31.49
	DEBT SIP 2,000	14/08/2023 Avg. Days 223	1,60,525	15,375.810	10.44 10.85	1,66,875	6,350	524	0 0	0 50,000	3.27 6.36
	EQUITY	14/08/2023 Avg. Days 231	50,000	4,801.035	10.41 13.12	62,990	12,990	0	0 0	0 0	25.98 44.27
	EQUITY	25/11/2022 Avg. Days 492	52,000	689.262	75.44 111.20	76,643	24,642	0	0 0	0 0	47.39 33.41
	EQUITY	27/12/2022 Avg. Days 392	63,000	6,480.025	9.72 14.15	91,699	28,699	0	0 0	0 0	45.55 41.74
	EQUITY	16/11/2023 Avg. Days 137	25,000	2,228.231	11.22 14.02	31,233	6,233	0	0 0	0 0	24.93 81.75
	BALANCE	23/11/2022 Avg. Days 493	52,000	594.288	87.50 121.68	72,312	20,311	0	0 0	0 0	39.06 27.71
	EQUITY	25/11/2022 Avg. Days 493	50,000	3,628.977	13.78 22.06	80,044	30,044	0	0 0	0 0	60.08 41.78
	EQUITY	16/11/2023 Avg. Days 137	25,000	2,503.630	9.99 11.78	29,490	4,490	0	0 0	0 0	17.96 55.79
	EQUITY SIP 2,000	30/11/2022 Avg. Days 419	1,88,522	2,098.362	89.84 123.50	2,59,152	70,629	0	0 0	0 0	37.46 31.68

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	09/05/2022 Avg. Days 551	2,19,917	4,282.062	51.36 62.01	2,65,542	45,624	1,747	0 0	0 25,000	19.48 13.62
	EQUITY	09/05/2022 Avg. Days 673	60,000	1,091.967	54.95 87.96	96,054	36,054	0	0 0	0 0	60.09 29.09
	EQUITY	06/09/2022 Avg. Days 559	54,513	5,473.866	9.96 12.74	69,757	15,244	0	0 0	0 0	27.96 17.48
	DEBT SIP 2,000	23/11/2022 Avg. Days 425	1,08,940	46.964	2,319.65 2,482.54	1,16,590	7,649	1,772	0 0	0 1,24,832	4.06 6.13
	EQUITY	05/01/2023 Avg. Days 452	2,500	218.387	11.45 15.85	3,460	960	0	0 0	0 0	38.41 30.10
	EQUITY	28/11/2022 Avg. Days 472	61,429	3,672.868	16.73 25.06	92,047	30,618	0	0 0	0 0	49.84 36.77
	EQUITY SIP 2,000	03/06/2022 Avg. Days 579	1,00,081	305.470	327.63 443.87	1,35,588	35,507	0	0 0	0 0	35.47 21.03
	BALANCE	09/05/2022 Avg. Days 693	50,000	3,336.592	14.99 20.46	68,277	18,277	0	0 0	0 0	36.55 17.86
	EQUITY	14/08/2023 Avg. Days 231	50,000	1,599.853	31.25 38.56	61,684	11,683	0	0 0	0 0	23.36 39.55
	EQUITY	09/05/2022 Avg. Days 693	50,000	129.044	387.46 636.45	82,130	32,129	0	0 0	0 0	64.25 29.92
Total :	12,000		38,74,074			50,03,719	11,29,645	14,096	0 0	0 3,93,319	26.89 26.64

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

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 SIP 2,000	01/12/2023 Avg. Days 76	8,000	413.413	19.35 19.75	8,165	164	0	0 0	0 0	2.06 10.42
	DEBT	01/06/2022 Avg. Days 670	2,000	129.257	15.47 19.85	2,565	565	0	0 0	0 0	28.27 14.55
	BALANCE	16/11/2023 Avg. Days 131	64,279	5,719.542	11.24 12.28	70,261	5,981	0	0 0	0 0	9.30 28.36
	EQUITY	16/11/2023 Avg. Days 137	5,957	87.011	68.46 72.32	6,293	335	0	0 0	0 0	5.63 15.84
	BALANCE SIP 2,000	01/06/2022 Avg. Days 366	47,000	1,102.919	42.61 54.08	59,646	12,645	0	0 0	0 0	26.90 25.84
	DEBT SIP 2,000	11/03/2024 Avg. Days 21	2,000	157.361	12.71 12.90	2,030	29	0	0 0	0 0	1.48 30.80
	EQUITY	05/03/2024 Avg. Days 27	7,992	799.130	10.00 9.87	7,886	- 105	0	0 0	0 0	-1.31 -16.99
	BALANCE	23/09/2022 Avg. Days 295	94,095	8,812.120	10.68 12.60	1,11,075	16,980	0	0 0	0 0	18.04 22.16
	BALANCE	01/06/2022 Avg. Days 670	25,000	2,062.178	12.12 14.85	30,631	5,630	0	0 0	0 0	22.52 11.72
	EQUITY	20/07/2022 Avg. Days 559	10,000	128.347	77.91 108.65	13,945	3,944	0	0 0	0 0	39.44 24.28
	DEBT SIP 2,000	15/11/2023 Avg. Days 77	10,000	4.272	2,340.82 2,388.15	10,202	202	0	0 0	0 0	2.02 10.06
	BALANCE SIP 2,000	20/11/2023 Avg. Days 71	10,000	92.062	108.62 113.11	10,413	413	0	0 0	0 0	4.13 23.16
	EQUITY	12/02/2024 Avg. Days 49	1,02,258	10,225.336	10.00 10.41	1,06,446	4,187	0	0 0	0 0	4.09 35.69

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	16/11/2023 Avg. Days 137	15,000	54.692	274.26 306.54	16,765	1,765	0	0 0	0 0	11.76 34.80
	EQUITY	15/12/2022 Avg. Days 336	20,000	338.950	59.01 83.01	28,137	8,136	0	0 0	0 0	40.68 44.49
	BALANCE	28/11/2022 Avg. Days 490	13,000	147.521	88.12 121.68	17,950	4,950	0	0 0	0 0	38.07 27.23
	EQUITY	02/11/2023 Avg. Days 151	25,000	249.314	100.28 123.50	30,791	5,790	0	0 0	0 0	23.16 66.02
	BALANCE	28/11/2022 Avg. Days 201	88,000	1,564.626	56.24 62.01	97,027	9,026	0	0 0	0 0	10.25 19.12
	DEBT	02/11/2023 Avg. Days 151	75,000	30.987	2,420.37 2,482.54	76,926	1,926	0	0 0	0 0	2.56 6.37
	EQUITY SIP 2,000	01/06/2022 Avg. Days 577	9,000	27.594	326.16 443.87	12,248	3,248	0	0 0	0 0	36.08 21.44
	BALANCE	01/06/2022 Avg. Days 670	25,000	1,660.197	15.06 20.46	33,973	8,972	0	0 0	0 0	35.89 18.21
	EQUITY SIP 2,000	01/06/2022 Avg. Days 602	15,000	36.306	413.15 636.45	23,107	8,106	0	0 0	0 0	54.04 29.91
Total :	14,000		6,73,580			7,76,481	1,02,899	0	0	0	15.28 22.55
Grand Total :	26,000		45,47,654			57,80,200	12,32,544	14,096	0	0	25.30 26.25

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	2,000	606,759	13.34	782,043	13.53	175,284	6,472	0 0	0 90,486	26.31	24.99
BANDHAN MUTUAL FUND	0	233,000	5.12	239,726	4.15	6,726	0	0 0	0 0	2.89	18.90
EDELWEISS MUTUAL FUND	4,000	633,627	13.93	742,072	12.84	108,445	0	0 0	0 0	17.12	22.93
FRANKLIN TEMPLETON MUTUAL FUND	4,000	404,351	8.89	521,183	9.02	116,832	0	0 0	0 0	28.89	29.80
INVESCO MUTUAL FUND	0	180,011	3.96	247,373	4.28	67,362	3,580	0 0	0 103,001	25.39	20.50
NIPPON INDIA MUTUAL FUND	0	319,175	7.02	475,263	8.22	156,088	0	0 0	0 0	48.90	33.65
PGIM INDIA MUTUAL FUND	4,000	137,258	3.02	143,826	2.49	6,568	0	0 0	0 0	4.79	31.86
QUANT MUTUAL FUND	4,000	915,571	20.13	1,209,596	20.93	294,024	525	0 0	0 50,000	30.52	37.31
SUNDARAM MUTUAL FUND	4,000	819,892	18.03	1,011,839	17.51	191,947	3,519	0 0	0 149,832	20.23	19.08
TATA MUTUAL FUND	4,000	298,010	6.55	407,278	7.05	109,268	0	0 0	0 0	36.67	23.96
Total	26,000	4,547,655	100	5,780,200	100	1,232,545	14,096	0 0	0 393,319		

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	1,670,681	36.74	2,015,775	34.87	345,094	5,327	0	0	0	128,001	19.54	21.38
HYBRID - AGGRESSIVE	361,648	7.95	464,649	8.04	103,001	0	0	0	0	0	28.48	22.75
HYBRID - BALANCED	401,972	8.84	501,266	8.67	99,294	0	0	0	0	0	24.70	34.00
HYBRID - EQUITY SAVINGS	392,929	8.64	464,440	8.04	71,511	5,327	0	0	0	128,001	14.90	13.68
HYBRID - MULTI ASSET	514,133	11.31	585,421	10.13	71,288	0	0	0	0	0	13.87	22.14
DEBT	461,181	10.14	491,638	8.51	30,457	5,499	0	0	0	225,318	5.28	7.21
DEBT - DYNAMIC BOND	112,716	2.48	126,652	2.19	13,935	3,202	0	0	0	50,486	10.71	8.43
DEBT - GILT FUND	160,525	3.53	166,875	2.89	6,350	525	0	0	0	50,000	3.27	6.36
DEBT - ULTRA SHORT DURATION	183,940	4.04	193,516	3.35	9,576	1,772	0	0	0	124,832	3.70	6.17
FOFS (DOMESTIC / OVERSEAS) -	4,000	0.09	4,595	0.08	595	0	0	0	0	0	14.88	14.90
EQUITY	2,415,792	53.12	3,272,786	56.62	856,994	3,270	0	0	0	40,000	35.08	33.02
EQUITY - DIVIDEND YIELD	216,022	4.75	293,403	5.08	77,381	0	0	0	0	0	35.82	32.82
EQUITY - FLEXI CAP FUND	145,513	3.20	201,999	3.49	56,486	0	0	0	0	0	38.82	22.35
EQUITY - FOCUSED FUND	90,000	1.98	127,903	2.21	37,903	0	0	0	0	0	42.11	33.53
EQUITY - INTERNATIONAL -	164,320	3.61	253,498	4.39	89,178	0	0	0	0	0	54.27	38.40

EQUITY - INTERNATIONAL -	40,000	0.88	58,642	1.01	18,642	0	0	0	0	0	46.61	30.34
EQUITY - LARGE & MID CAP FUND	154,258	3.39	183,089	3.17	28,830	0	0	0	0	0	18.69	33.68
EQUITY - LARGE CAP FUND	187,081	4.11	256,301	4.43	69,221	0	0	0	0	0	37.00	26.59
EQUITY - MULTI CAP FUND	97,942	2.15	116,099	2.01	18,157	0	0	0	0	0	18.54	54.62
EQUITY - SECTOR - BANKS &	220,000	4.84	331,937	5.74	111,937	0	0	0	0	0	50.88	29.16
EQUITY - SECTOR - ENERGY & POWER	70,000	1.54	96,477	1.67	26,477	0	0	0	0	0	37.82	45.66
EQUITY - SECTOR - INFRASTRUCTURE	10,000	0.22	17,057	0.30	7,057	0	0	0	0	0	70.57	53.04
EQUITY - SECTOR - PHARMA &	241,915	5.32	359,660	6.22	117,745	0	0	0	0	0	48.67	40.01
EQUITY - SECTOR - TECH	300,515	6.61	315,601	5.46	15,085	0	0	0	0	0	5.02	17.89
EQUITY - SMALL CAP FUND	19,226	0.42	21,402	0.37	2,176	3,270	0	0	0	40,000	9.73	28.88
EQUITY - THEMATIC -	50,000	1.10	66,376	1.15	16,376	0	0	0	0	0	32.75	56.77
EQUITY - THEMATIC -	26,000	0.57	35,084	0.61	9,084	0	0	0	0	0	34.94	24.41
EQUITY - THEMATIC - ESG	53,000	1.17	74,497	1.29	21,497	0	0	0	0	0	40.56	37.40
EQUITY - THEMATIC -	25,000	0.55	31,233	0.54	6,233	0	0	0	0	0	24.93	81.75
EQUITY - THEMATIC - MNC	50,000	1.10	55,848	0.97	5,848	0	0	0	0	0	11.70	19.19
EQUITY - THEMATIC - PSU	10,000	0.22	22,622	0.39	12,622	0	0	0	0	0	126.22	54.10

EQUITY - THEMATIC -	50,000	1.10	80,044	1.38	30,044	0	0	0	0	0	60.09	41.78
EQUITY - THEMATIC -	130,000	2.86	168,776	2.92	38,776	0	0	0	0	0	29.83	56.85
EQUITY - VALUE & CONTRA FUND	65,000	1.43	105,236	1.82	40,236	0	0	0	0	0	61.90	29.92
Total	4,547,655		5,780,200		1,232,545	14,096	0	0	0	393,319	25.30	26.25

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	12,000	3,874,074	5,003,719	1,129,645	14,096	0	393,319 0	26.89	26.64
	14,000	673,581	776,481	102,900	0	0	0 0	15.28	22.55
Total	26,000	4,547,655	5,780,200	1,232,545	14,096	0	0 393,319		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	1,314,500	2,041,000	1,213,000	0	4,568,500
Switch In	1,370,869	251,515	841,217	0	2,463,601
Dividend Reinvest	0	0	0	0	0
Net Inflow	2,685,369	2,292,515	2,054,217	0	7,032,101
Switch Out	267,751	1,902,275	293,584	0	2,463,610
Redemption	0	60,603	101,640	0	162,243
Dividend Payout	0	0	0	0	0
Net Outflow	267,751	1,962,878	395,224	0	2,625,853
Net Investment	2,417,619	329,637	1,658,993	0	4,406,248
Market Value	3,272,786	491,638	2,015,775	0	5,780,200
Net P/L	855,167	162,002	356,782	0	1,373,952
Total Per (%)	56.62	8.51	34.87	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
2-3	105,011	2.22	146,640	2.41	41,629	0	41,629	
1-2	2,232,994	47.16	3,183,674	52.30	950,680	0	950,680	
0-1	2,396,764	50.62	2,756,828	45.29	360,064	0	360,064	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,000	18/10/2023	25/10/2023	25/03/2041	25		
		2,000	15/11/2023	15/11/2023	14/05/2041	15		
		2,000	20/11/2023	20/11/2023	19/05/2041	20		
		2,000	19/11/2022	10/12/2022	09/04/2031	10		
		2,000	19/11/2022	05/12/2022	04/04/2031	5		
		2,000	25/06/2022	18/07/2022	15/12/2039	15		
Total		12,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		2,000	16/06/2022	01/07/2022	01/12/2039	01		
		2,000	25/06/2022	05/07/2022	04/01/2040	5		
		2,000	18/10/2023	11/11/2023	10/05/2041	11		
		2,000	15/11/2023	15/11/2023	14/05/2041	15		
		2,000	20/11/2023	20/11/2023	19/05/2041	20		
		2,000	19/11/2022	13/12/2022	10/03/2031	10		
		2,000	25/06/2022	11/07/2022	10/12/2039	10		
Total		14,000						
Grand Total		26,000						

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