

Transaction Statement For Financial Year - 2022-2023

Rahul Kumar**(PAN: BCUPK0651C)****Address :** 171/5 Toofani Block MIG Triangle Lohegaon Pune

Pune 411032, Pune- 411032

Mob. No. : 9767985889**Email :** RAHULIAF.KUMAR@GMAIL.COM**NIKHIL GIRME****AMFI-Registered Mutual Fund Distributor****Corporate Office :** Bhosale Nagar**Tel. No. :** +919822433327, **Mob. No. :** +919822433327**Email :** nikhil.girme@gmail.com**Website :** https://wealthelite.in/**ARTHRAKSHA**Client Name :
Rahul Kumar
[PAN : BCUPK0651C]Address :
171/5 Toofani Block MIG Triangle Lohegaon Pune Pune 411032Mobile :
9767985889Current Sensex :
72,240.26

Aditya Birla Sun Life Pure Value Fund - Regular Plan [1018848399]

Sr. No.	Transaction Type	Date	Sensex Level	Amount	Nav	Units	Balance Units
	Opening Balance	2022-04-01	59276.69	2,31,818.65	71.6726	3,234.41	
1	SIP Purchase	2022-04-07	59034.95	2,500.01	73.0675	34.2150	3,268.6260
2	SIP Purchase	2022-05-09	54470.67	2,500.01	67.0350	37.2940	3,305.9200
3	SIP Purchase	2022-06-07	55107.34	2,500.01	65.2147	38.3350	3,344.2550
4	SIP Purchase	2022-07-07	54178.46	2,500.01	64.8022	38.5790	3,382.8340
5	SIP Purchase	2022-08-08	58853.07	2,500.01	70.6775	35.3720	3,418.2060
6	SIP Purchase	2022-09-07	59028.91	2,500.01	72.7147	34.3810	3,452.5870
7	SIP Purchase	2022-10-07	58191.29	2,500.01	72.2169	34.6180	3,487.2050
8	SIP Purchase	2022-11-07	61185.15	2,500.01	74.7229	33.4570	3,520.6620
9	SIP Purchase	2022-12-07	62410.68	2,500.01	75.7050	33.0230	3,553.6850
10	SIP Purchase	2023-01-09	60747.31	2,500.01	74.7453	33.4470	3,587.1320
11	SIP Purchase	2023-02-07	60286.04	2,500.01	72.3800	34.5400	3,621.6720
12	SIP Purchase	2023-03-08	60348.09	2,500.01	73.5685	33.9820	3,655.6540
	Closing Balance	2023-03-31	58991.52	2,61,650.88	71.5743	3,655.6540	3,655.6540

Bank Details :

HDFC Bank Ltd Udgir Road - 09721150021103

First Joint Holder :

N.A.

PAN :

N.A.

Second Joint Holder :

N.A.

PAN :

N.A.

HDFC Mid-Cap Opportunities Fund - Regular Plan [11700933/46]

Sr. No.	Transaction Type	Date	Sensex Level	Amount	Nav	Units	Balance Units
	Opening Balance	2022-04-01	59276.69	2,82,694.61	91.5490	3,087.91	
1	SIP Purchase	2022-04-05	60176.50	2,500.01	93.1725	26.8320	3,114.7370
2	SIP Purchase	2022-05-05	55702.23	2,500.01	89.4072	27.9620	3,142.6990
3	SIP Purchase	2022-06-07	55107.34	2,500.01	86.3023	28.9680	3,171.6670
4	SIP Purchase	2022-07-05	53134.35	2,500.01	84.8869	29.4510	3,201.1180
5	SIP Purchase	2022-08-05	58387.93	2,500.01	94.6255	26.4200	3,227.5380
6	SIP Purchase	2022-09-05	59245.98	2,500.01	99.1908	25.2040	3,252.7420

Sr. No.	Transaction Type	Date	Sensex Level	Amount	Nav	Units	Balance Units
7	SIP Purchase	2022-10-06	58222.10	2,500.01	100.0562	24.9860	3,277.7280
8	SIP Purchase	2022-11-07	61185.15	2,500.01	103.3530	24.1890	3,301.9170
9	SIP Purchase	2022-12-05	62834.60	2,500.01	105.2058	23.7630	3,325.6800
10	SIP Purchase	2023-01-05	60353.27	2,500.01	103.2633	24.2100	3,349.8900
11	SIP Purchase	2023-02-06	60506.90	2,500.01	102.0285	24.5030	3,374.3930
12	SIP Purchase	2023-03-06	60224.46	2,500.01	102.1077	24.4840	3,398.8770
Closing Balance		2023-03-31	58991.52	3,39,020.99	99.7450	3,398.8770	3,398.8770

Bank Details :
HDFC Bank Ltd Bidar - 09721150021103 First Joint Holder : **N.A.** PAN : **N.A.** Second Joint Holder : **N.A.** PAN : **N.A.**

Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan [90731245372]

Sr. No.	Transaction Type	Date	Sensex Level	Amount	Nav	Units	Balance Units
Opening Balance		2022-04-01	-	3,199.14	23.1874	137.97	
1	Redemption	2022-08-22	-	2,927.11	21.2157	137.9690	0.0000
2	SIP Purchase	2023-01-05	-	3,000.00	18.6874	160.5360	160.5360
3	SIP Purchase	2023-02-07	-	3,000.00	21.1998	141.5110	302.0470
4	SIP Purchase	2023-03-08	-	3,000.00	20.6398	145.3500	447.3970
Closing Balance		2023-03-31	-	9,814.46	21.9368	447.3970	447.3970

Bank Details :
HDFC BANK - 09721150021103 First Joint Holder : **N.A.** PAN : **N.A.** Second Joint Holder : **N.A.** PAN : **N.A.**

WhiteOak Capital Mid Cap Fund - Regular Plan [1000079152]

Sr. No.	Transaction Type	Date	Sensex Level	Amount	Nav	Units	Balance Units
Opening Balance		2022-04-01	59276.69	0.00	0.0000	0.00	
1	SIP Purchase	2022-10-06	58222.10	3,000.00	10.1735	294.8840	294.8840
2	SIP Purchase	2022-11-07	61185.15	3,000.00	10.3625	289.5050	584.3890
3	SIP Purchase	2022-12-05	62834.60	3,000.00	10.4995	285.7270	870.1160
4	SIP Purchase	2023-01-05	60353.27	3,000.00	10.0575	298.2850	1,168.4010
5	SIP Purchase	2023-02-06	60506.90	3,000.00	9.9455	301.6440	1,470.0450
6	SIP Purchase	2023-03-06	60224.46	3,000.00	9.8225	305.4220	1,775.4670
Closing Balance		2023-03-31	58991.52	17,035.61	9.5950	1,775.4670	1,775.4670

Bank Details :
HDFC BANK BIDAR - 09721150021103 First Joint Holder : **N.A.** PAN : **N.A.** Second Joint Holder : **N.A.** PAN : **N.A.**

Long Summary

Sr. No.	Fund Name	Folio	Inflow (Pur. + Switch In + Tran. In)	Out Flow (Red. + Switch Out + Tran. Out)	Div. Sweep In	Div. Sweep Out	Div. Rein.	Div Paid
1	Aditya Birla Sun Life Pure Value Fund - Regular Plan	1018848399	30,000.06	0.00	0.00	0.00	0.00	0.00
2	HDFC Mid-Cap Opportunities Fund - Regular Plan	11700933/46	30,000.06	0.00	0.00	0.00	0.00	0.00

Sr. No.	Fund Name	Folio	Inflow (Pur. + Switch In + Tran. In)	Out Flow (Red. + Switch Out + Tran. Out)	Div. Sweep In	Div. Sweep Out	Div. Rein.	Div Paid
3	Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan	90731245372	9,000.00	2,927.11	0.00	0.00	0.00	0.00
4	WhiteOak Capital Mid Cap Fund - Regular Plan	1000079152	18,000.00	0.00	0.00	0.00	0.00	0.00
Total			87,000.12	2,927.11	0.00	0.00	0.00	0.00

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