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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/

Scheme Name	Inv. Since	Sensex	Inv. Cost	TDS Amt	SD Amt	DivR	Units	Pur. Nav	Cur. Nav	Nav Date	Cur. Value	Div Reinv	Div Paid	Total	Gain / Loss	Abs. Rtn.	XIRR
AdityaBSL Pure Value (G) (INF209K01LF3)(S IP) Folio: 1018848399	18-04-17	29319.10	2,04,996.16	0.00	3.84	0.00	3,655.6540	56.0765	71.5743	31-Mar	2,61,650.88	0.00	0.00	2,61,650.88	56,654.72	27.64%	7.48%
HDFC Mid-Cap Opp RP (G) (INF179K01CR2)(S IP) Folio: 11700933/46	18-04-17	29319.10	2,07,496.16	0.00	3.84	0.00	3,398.8770	61.0484	99.745	31-Mar	3,39,020.99	0.00	0.00	3,39,020.99	1,31,524.83	63.39%	15.02%
Motilal Os N100FOF (G) (INF247L01700)(SI P) Folio: 90731245372	05-01-23	60353.27	8,999.70	0.00	0.45	0.00	447.3970	20.1157	21.9368	31-Mar	9,814.46	0.00	0.00	9,814.46	814.76	9.05%	79.89%
WhiteOak Capital Mid Cap Fund - Regular Plan (INF03VN01563)(S IP) Folio: 1000079152	06-10-22	58222.10	17,999.10	0.00	0.90	0.00	1,775.4670	10.1377	9.595	31-Mar	17,035.61	0.00	0.00	17,035.61	-963.49	-5.35%	-18.36%
Grand Total			4,39,491.12	0.00	9.03	0.00	9,277.3950				6,27,521.93	0.00	0.00	6,27,521.93	1,88,030.81	42.78%	11.47%