

Consolidated Account Statement

01-JAN-1990 To 08-JUN-2025

Our Mission... Your Growth



Email Id: shinestar1987@yahoo.com Abhinav Singh C/O HAMBEER SINGH,C-21/1,AMANPURI NAJAFGARH ROAD,NANGLOI,WEST DELHI,DELHI WEST DELHI - 110041 Delhi India Mobile: +919958735482	This Consolidated Account Statement is brought to you by CAMS and lists the transactions, balances and values of Mutual Fund serviced by CAMS and selected by you. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN and if the email id is common to several members of your family, this statement will consolidate all those investments as well. Should you find any folio missing in this consolidation, please check for the registration of your email id in the respective folio. This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.
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Funds realization-based NAV
(as per SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2020/253)
Effective 1st February 2021, closing NAV of the day when fund is available for utilization shall be applicable for purchase of mutual fund units (including for systematic transactions registered prior to 1st February 2021) irrespective of scheme category or investment amount. For more details, Please visit www.camsonline.com.

PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
SBI Mutual Fund	43,000.00	46,439.41
HDFC Mutual Fund	0.00	0.00
Total	43,000.00	46,439.41

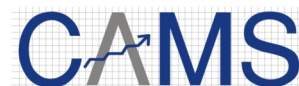
Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
HDFC Mutual Fund					
Folio No: 28761848 / 30		PAN: GAMPS5709E		KYC: OK PAN: OK	
Abhinav Singh					
HHFDGR-HDFC Manufacturing Fund Direct Growth (Non-Demat) - ISIN: INF179KC1I1I(Advisor: INZ000240532)				Registrar : CAMS	
Nominee 1:	KUMKUM	Nominee 2:	Nominee 3:		
				Opening Unit Balance: 0.000	
16-May-2024	NFO SIP Purchase-BSE - Instalment No - 1 Online	999.95	99.995	10.000	99.995
16-May-2024	*** Stamp Duty ***	0.05			
16-May-2024	***Registration of Nominee***				
17-May-2024	***Address Updated from KRA Data***				
03-Jun-2024	NFO SIP Purchase-BSE - Instalment No - 2/360 Online	999.95	95.397	10.482	195.392
03-Jun-2024	*** Stamp Duty ***	0.05			
02-Jul-2024	NFO SIP Purchase-BSE - Instalment No - 3/360 Online	999.95	92.519	10.808	287.911
02-Jul-2024	*** Stamp Duty ***	0.05			
02-Aug-2024	NFO SIP Purchase-BSE - Instalment No - 4/360 Online	999.95	90.592	11.038	378.503
02-Aug-2024	*** Stamp Duty ***	0.05			
02-Sep-2024	NFO SIP Purchase-BSE - Instalment No - 5/360 Online	999.95	89.441	11.180	467.944
02-Sep-2024	*** Stamp Duty ***	0.05			
03-Oct-2024	NFO SIP Purchase-BSE - Instalment No - 6/360 Online	999.95	88.829	11.257	556.773
03-Oct-2024	*** Stamp Duty ***	0.05			
21-Oct-2024	***Cancelled***				
01-Apr-2025	Redemption - Direct Credit - HDFC-BSE - - 1011097830 , less STT	(5,427.93)	(556.773)	9.749	0.000
01-Apr-2025	*** STT Paid ***	0.05			
Closing Unit Balance: 0.000		NAV on 06-Jun-2025: INR 10.632		Total Cost Value: 0.00	
				Market Value on 06-Jun-2025: INR 0.00	
An open-ended equity scheme following manufacturing theme, Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 month from the date of allotment. No Entry / Exit Load shall be levied on bonus units and Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number: 27AAATH1809A1Z9.					
SBI Mutual Fund					
Folio No: 36440782		PAN: GAMPS5709E		KYC: OK PAN: OK	
Abhinav Singh					
LD055A-SBI Nifty Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF200K01TE8(Advisor: INZ000240532)				Registrar : CAMS	
Nominee 1:	KUMKUM	Nominee 2:	Nominee 3:		
				Opening Unit Balance: 0.000	
05-Feb-2024	Purchase- Systematic-BSE - Instalment No - 1	2,999.85	15.114	198.4866	15.114
05-Feb-2024	*** Stamp Duty ***	0.15			
06-Feb-2024	***Change / Regn of Nominee***				

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Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
06-Feb-2024	***Address Updated from KRA Data***				
05-Mar-2024	Purchase- Systematic-BSE - Instalment No - 1	4,999.75	24.503	204.0459	39.617
05-Mar-2024	*** Stamp Duty ***	0.25			
13-Mar-2024	***Cancelled***				
08-Apr-2024	Purchase-BSE -	4,999.75	24.174	206.8221	63.791
08-Apr-2024	*** Stamp Duty ***	0.25			
06-May-2024	Purchase- Systematic-BSE - Instalment No - 3/361-Exchange	4,999.75	24.419	204.7474	88.210
06-May-2024	*** Stamp Duty ***	0.25			
06-Jun-2024	Purchase- Systematic-BSE - Instalment No - 4/361-Exchange	4,999.75	23.918	209.0333	112.128
06-Jun-2024	*** Stamp Duty ***	0.25			
05-Jul-2024	Purchase- Systematic-BSE - Instalment No - 5/361-Exchange	4,999.75	22.415	223.0558	134.543
05-Jul-2024	*** Stamp Duty ***	0.25			
06-Aug-2024	Purchase- Systematic-BSE - Instalment No - 6/361-Exchange	4,999.75	22.707	220.1826	157.250
06-Aug-2024	*** Stamp Duty ***	0.25			
06-Sep-2024	Purchase- Systematic-BSE - Instalment No - 7/361-Exchange	4,999.75	21.888	228.4194	179.138
06-Sep-2024	*** Stamp Duty ***	0.25			
07-Oct-2024	Purchase- Systematic-BSE - Instalment No - 8/361-Exchange	4,999.75	21.944	227.8422	201.082
07-Oct-2024	*** Stamp Duty ***	0.25			
Closing Unit Balance: 201.082		NAV on 06-Jun-2025: INR 230.9476	Total Cost Value: 43,000.00	Market Value on 06-Jun-2025: INR 46,439.41	

Entry Load : N.A.; Exit Load - W.e.f. 30.Nov.2017: 0.20% if redeemed/ switched out within 15 days from the date of investment; NIL if redeemed/ switched after 15 days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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