PRIYANKA WEALTH MANAGEMENT PVT LTD.

SHOP NO 1,ANTARIKSH CO HSG SOC.,GUNSAGAR NAGAR, STATION ROAD,KALWA(W)THANE

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NAV As on Date : 12/08/2019

Report As on Date : 12/08/2019

Run Date : 12/08/2019

Portfolio Valuation Report(Family Foliowise)

G25 - Gauri Rohan Kulkarni(AJPPJ4810M)

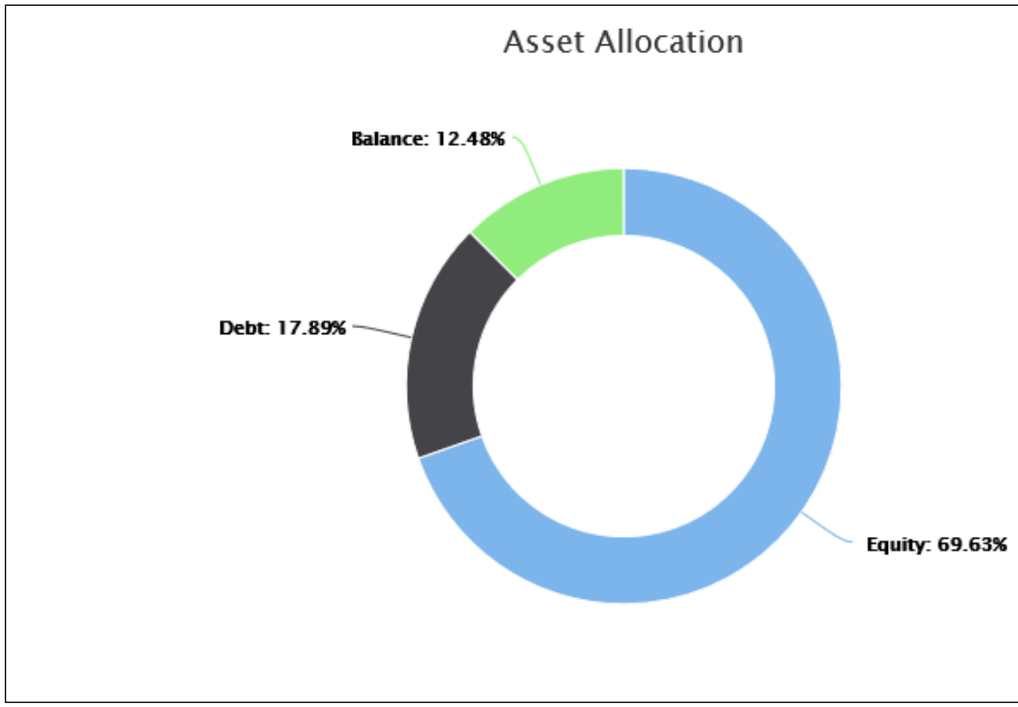
102 A VASUDHA DOSTI VIHAR,VARTAK NAGAR,THANE WEST,THANE

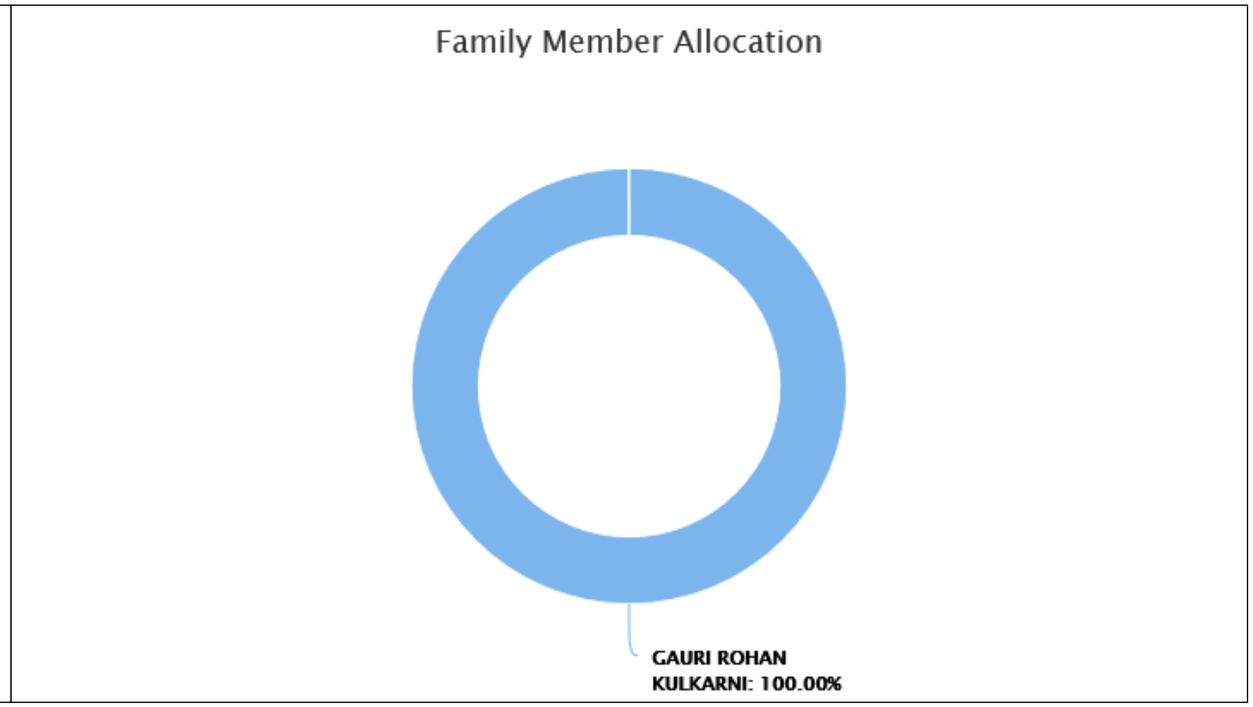
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GAURI ROHAN KULKARNI **Pan No. : AJPPJ4810M**

Fund Name / Folio No.	Pur. Date / Avg. Days	Cost Value	Units	Curr. Nav / Avg. Nav	Current Value	Div. Payout	Unrealised Long term / Short term	Realised Long term / Short term	Net P&L	Today's P&L / Today's P&L %	XIRR % / ABS %
Aditya BSL Frontline Equity Gr 1017788804 - SIP : 5000	21/07/2016 579	3,40,000.00	1,682.632	214.5700 202.0643	3,61,042.35	0.00	21,088.03 -45.41	0.00 0.00	21,042.62	2,120.12 0.59	3.81 6.18
Aditya BSL Tax Relief 96 Gr 1017788804 - SIP : 5000	19/11/2018 194	90,000.00	2,969.311	29.0300 30.3100	86,199.10	0.00	0.00 -3,800.87	0.00 0.00	-3,800.87	861.10 1.00	-7.83 -4.22
Franklin India Bluechip - Growth 0389909920503 - SIP : 5000	21/07/2016 685	2,55,000.00	607.562	431.4025 419.7102	2,62,103.77	0.00	9,564.04 -2,459.76	0.00 0.00	7,104.28	880.54 0.34	1.47 2.78
Franklin India US/T Bd Sup Instl Gr 3099911255014 - SIP : 5000	31/01/2018 483	3,36,688.90	13,782.768	27.1499 24.4282	3,74,200.77	0.00	0.00 37,511.87	0.00 6,688.90	44,200.77	4.13 0.00	9.19 7.36
HDFC Balanced Advantage Fund - Growth 10774490/34 - SIP : 5000	18/07/2016 637	2,40,000.00	1,372.061	190.1840 174.9193	2,60,944.05	0.00	21,102.32 -158.49	0.00 0.00	20,943.83	292.25 0.11	4.86 8.72
HDFC Equity - Growth 12409323/49 - SIP : 10000	16/08/2017 348	3,25,000.00	518.548	630.6760 626.7500	3,27,035.78	0.00	2,586.02 -551.51	0.00 0.00	2,034.51	674.11 0.21	0.66 0.62
Reliance Growth - Growth 462159022236 - SIP : 5000	03/08/2016 576	1,85,000.00	179.958	1,051.9270 1,028.0176	1,89,302.68	0.00	5,359.85 -1,056.33	0.00 0.00	4,303.52	1,138.54 0.60	1.46 2.32
Reliance Growth - Growth 462177462996 - SIP : 10000	16/08/2017 378	2,40,000.00	218.897	1,051.9270 1,096.4060	2,30,263.66	0.00	-7,623.60 -2,112.50	0.00 0.00	-9,736.10	1,384.90 0.60	-3.94 -4.05
Total		**20,11,688.90**			**20,91,092.16**	**0.00**	**52,076.66** **27,327.01**	**0.00** **6,688.90**	**86,092.57**	**7,355.69** **0.35**	**3.03** **3.78**
Grand Total:		**20,11,688.90**			**20,91,092.16**	**0.00**	**52,076.66** **27,327.01**	**0.00** **6,688.90**	**86,092.57**	**7,355.69** **0.35**	**3.03** **3.78**





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