Consolidated Account Statement

Statement Period: 01-Jan-1990 To 30-Sep-2026

Folio No: 1234567890 / 12 PAN: AAAAA0000A KYC: OK PAN: OK

Date	Transaction	Amount	Units	Price	Unit Balance
Opening Unit Balance: 0.000					
10-Jan-2024	Purchase - Systematic Investment	5,000.00	100.000	49.9975	100.000
Closing Unit Balance: 100.000					

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