Consolidated Account Summary as on 30-Sep-2026

Test Investor Name

Folio No.	ISIN	Scheme Name	Cost Value	Closing Unit Balance	NAV Date	Price	Market Value
Godavari Mutual Fund							
50010001 / 11	INF000G01AA8	G1F1-Godavari Flexi Cap Fund - Direct Plan - Growth	9,000.00	120.500	29-Sep-2026	85.2340	10,270.70
50010001 / 11	INF000G01BB4	G1L2-Godavari Liquid Fund - Direct Plan - Growth	25,000.00	9.876	29-Sep-2026	2561.2345	25,294.75
Tapti Mutual Fund							
50020002 / 0	INF000T01AA1	T2M1-Tapti Midcap Fund - Regular Plan - IDCW Payout	1,000.00	45.678	29-Sep-2026	21.8900	999.89
50020003	INF000T01BB7	T2I4-Tapti Nifty Index Fund - Direct Plan - Growth	30,000.00	2,500.250	29-Sep-2026	12.3456	30,867.09
Total			65,000.00				67,432.43

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