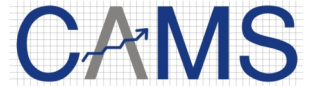


ELSS One View Statement

01-Apr-2021 To 09-Feb-2022

Our Mission... Your Growth



<p>Email Id: krishna158@live.com</p> <p>PAN: ANHPY8808N</p> <p>Krishna Kumar Rammurti Yadav</p> <p>PAPDY RAMNAGAR PAPDY RAMNAGAR VASAI APDI VASAI THANE THANE - 401207 Maharashtra India Mobile: +917507155780</p>	<p>This ELSS One View Statement is brought to you by CAMS on behalf of CAMS serviced Mutual Funds. This statement lists the details of investments made in ELSS schemes as defined by respective Mutual Funds, during the above referred statement period. Please consult your tax consultant for any tax implications.</p> <p>The consolidation has been based on email id and PAN entered by you. Should you find any folio missing in this consolidation, please check for the registration of your email id and PAN in the respective folio.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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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.

Date	Transaction	Amount (INR)	Units	Price (INR)
Aditya Birla Sun Life Mutual Fund				
Folio No: 1036481665		PAN: ANHPY8808N		KYC: OK PAN: OK
B02G-Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - ISIN: INF209K01108 (Advisor: ARN-0845)				
Registrar : CAMS				
26-Apr-2021	Purchase-SIP-BSE -	4,999.75	132.831	37.64
26-Apr-2021	*** Stamp Duty ***	0.25		
24-May-2021	Purchase-SIP-BSE -	4,999.75	129.393	38.64
24-May-2021	*** Stamp Duty ***	0.25		
24-Jun-2021	Purchase-SIP-BSE -	4,999.75	125.276	39.91
24-Jun-2021	*** Stamp Duty ***	0.25		
22-Jul-2021	Purchase - via myCAMS Mobile App	4,999.75	122.784	40.72
22-Jul-2021	*** Stamp Duty ***	0.25		
26-Jul-2021	Purchase-SIP-BSE -	4,999.75	122.784	40.72
26-Jul-2021	*** Stamp Duty ***	0.25		
24-Aug-2021	Purchase-SIP-BSE -	4,999.75	123.086	40.62
24-Aug-2021	*** Stamp Duty ***	0.25		
24-Sep-2021	Purchase-SIP-BSE -	4,999.75	116.246	43.01
24-Sep-2021	*** Stamp Duty ***	0.25		
25-Oct-2021	Purchase-SIP-BSE -	4,999.75	116.953	42.75
25-Oct-2021	*** Stamp Duty ***	0.25		
24-Nov-2021	Purchase-SIP-BSE -	4,999.75	118.142	42.32
24-Nov-2021	*** Stamp Duty ***	0.25		
24-Dec-2021	Purchase-SIP-BSE -	4,999.75	121.886	41.02
24-Dec-2021	*** Stamp Duty ***	0.25		
24-Jan-2022	Purchase-SIP-BSE -	4,999.75	121.471	41.16
24-Jan-2022	*** Stamp Duty ***	0.25		
07-Feb-2022	Purchase - via myCAMS Mobile App	9,999.50	245.206	40.78
07-Feb-2022	*** Stamp Duty ***	0.50		
WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note:The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.				
Sub Total		65,000.00	1,596.058	
Grand Total		65,000.00	1,596.058	

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