

Account Statement

Statement Date : 07 Jan 2026

Folio Number : 51016065624

(Non Transferable)

SHADMAN WARIS

C1202, MEGAPOLIS SANGRIA,
MIDC PHASE 3, NR. RAJIV GANDHI INFOTECH PARK
PUNE
MAHARASHTRA
PIN:411057
Mobile :8409239089
E-Mail :shadmanwaris.personal@gmail.com

Holding Information

Mode Of Holding : SINGLE
Status : INDIVIDUAL
DMAT ID :
Joint Holder 1 :
Joint Holder 2 :
Nominee 1 :
Nominee 2 :
Nominee 3 :

PAN
KYC Status
**FATCA
Declaration**
UBO Details
YOUR SERVICE CENTER :

KFIN TECHNOLOGIES PRIVATE LIMITED OFFICE NUMBER: 01/04, 24/B, RAJA BAHADUR COMPOUND AMBALAL DOSHI MARG, BEHIND BOMBAY STOCK EXCHANGE,FORT MUMBAI - 400001

Primary Holder

ADAPW3089L

Compliant

Available

Joint Holder 1
Joint Holder 2
Guardian
Your Portfolio Summary

Scheme Name(Scheme Code)

Quant Balance Units

 Quant Clear
Units

Current Cost

Latest NAV

Current Value

IDCW Paid

Quant Tax Plan (TP-GP)

123.608

123.608

30,000.00

230.4100

28,480.22

0.00

Your Portfolio Summary Total

123.608

123.608

30,000.00

28,480.22

0.00

SIP/STP Registration Summary

Scheme	Cycle Date	Start month	End month	Amount	UMRN	Transaction Type	Target Scheme (for STP only)	Frequency	No of Installments	Status
TP - GP	5th	Jul - 2025	Aug - 2125	5,000.00		SIP	Not Applicable	Monthly	1200	Live SIP

Folio No : 51016065624

Name : SHADMAN WARIS

(Non Transferable)

Scheme : Quant Tax Plan-Regular Plan-Growth (TP-GP-G)- ISIN : INF966L01135

Date	Nav Date	Transaction Type	Amount (Rs)	NAV (Rs)	* Load (Rs)	Price (Rs)	Quant Units	Quant Balance Units
07/07/2025	07/07/2025	Gross Systematic Investment	5,000.00					
	07/07/2025	Stamp Duty @ 0.005 %	0.25					
07/07/2025	07/07/2025	Net Systematic Investment (1/1) New Purchase with SIP	4,999.75	242.9025	0.0000	242.9025	20.583	20.583
05/08/2025	05/08/2025	Gross Systematic Investment	5,000.00					
	05/08/2025	Stamp Duty @ 0.005 %	0.25					
05/08/2025	05/08/2025	Net Systematic Investment (1/1) Existing Folio with SIP	4,999.75	253.4175	0.0000	253.4175	19.729	40.312
05/09/2025	05/09/2025	Gross Systematic Investment	5,000.00					
	05/09/2025	Stamp Duty @ 0.005 %	0.25					
05/09/2025	05/09/2025	Net Systematic Investment (1/1) Existing Folio with SIP	4,999.75	257.8243	0.0000	257.8243	19.392	59.704
06/10/2025	06/10/2025	Gross Systematic Investment	5,000.00					
	06/10/2025	Stamp Duty @ 0.005 %	0.25					
06/10/2025	06/10/2025	Net Systematic Investment (1/1) Existing Folio with SIP	4,999.75	247.6601	0.0000	247.6601	20.188	79.892
05/11/2025	05/11/2025	Gross Systematic Investment	5,000.00					
	05/11/2025	Stamp Duty @ 0.005 %	0.25					
05/11/2025	05/11/2025	Net Systematic Investment (1/1) Existing Folio with SIP	4,999.75	227.0937	0.0000	227.0937	22.016	101.908
05/12/2025	05/12/2025	Gross Systematic Investment	5,000.00					
	05/12/2025	Stamp Duty @ 0.005 %	0.25					
05/01/2026	05/01/2026	Net Systematic Investment (1/1) Existing Folio with SIP	4,999.75	230.4076	0.0000	230.4076	21.700	123.608

NAV as on 06 Jan 2026 (Rs.) 230.4076	Current value : (Rs) 28,480.22	Current Cost : (Rs) 30,000.00	Units Pledged : 0.000
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Bank Mandate	: SAV - XXXXXXXXXXXX9963 - ICICI BANK LIMITED ; IFSC : ICIC0000151 ; Mode of Payment : RTGS
Distributor / RIA	: ARN-0845 - ICICI Securities Limited-
Load Structure	: *Entry load - NILL, Exit load - NILL. Lock in period is 3 years from the date of subscription. The above investment in Quant Tax Plan Fund is eligible for availing tax benefits under Section 80C of Income Tax Act,1961.