

**Investment Summary Report**
**Report Date :** 15/12/2022

**Valuation Date :** 14/12/2022

**Ananya Roy**

A-402 FOREST CASTLE  
KOREGAON PARK NORTH  
MAIN ROAD  
PUN - 411036

Investment Account No. : 1447147

Customer Relationship No. : 29291933

For any queries, please get in touch with your Relationship Manager

Ankit Sharma

Nyati Unitree Samrat Ashok Road Yerwada

Pune -

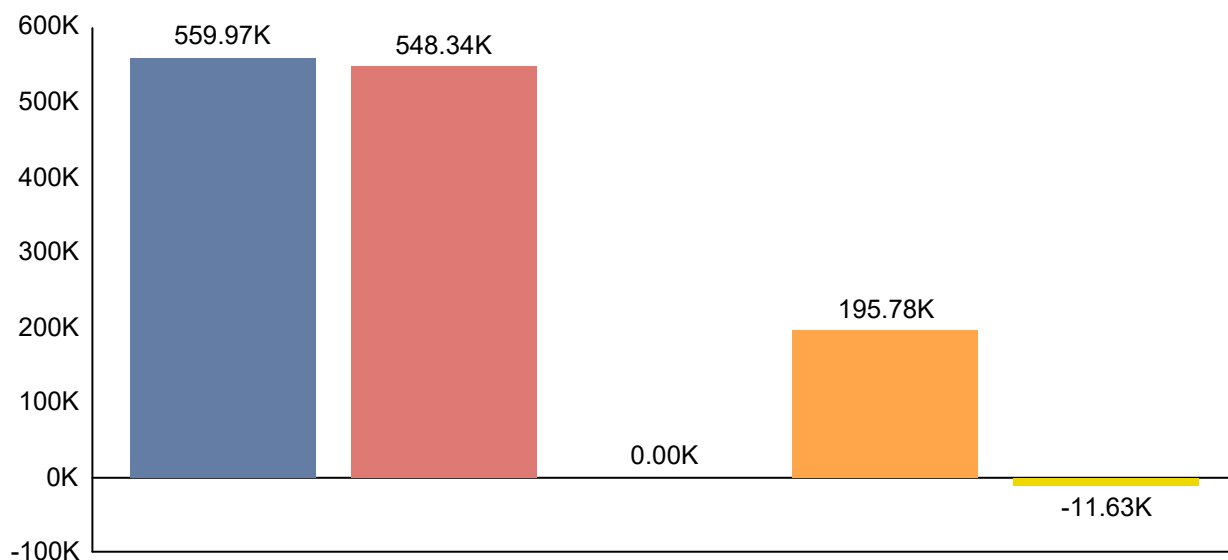
Phone :

Mobile :

Fax :

Email :

Investment Account No. -Investor	Initial		Current		Dividend	Gain / Loss		IRR %
	Amount	% of Total	Investment Value	% of Total		Realised	Unrealised	
Ananya Roy (Minor) (706906)	-0.02	0.00	0.00	0.00	0.00	192,110.61	0.00	13.58
Ananya Roy (1447147)	559,972.00	100.00	548,338.84	100.00	0.00	3,673.61	-11,633.16	-1.45
<b>Total</b>	<b>559,971.98</b>	<b>100.00</b>	<b>548,338.84</b>	<b>100.00</b>	<b>0.00</b>	<b>195,784.22</b>	<b>-11,633.16</b>	



Amount Invested

Current Value

Dividend

Realised Gain/Loss

Unrealised Gain/Loss

(This is a computer generated statement and does not require any signature)

Information displayed is purely based on the data received from the Registrars/Asset Management Company and is subject to change

Thank you for banking with Kotak Mahindra Bank Ltd. (an AMFI-Registered Mutual Fund  
Distributor- ARN-1390)

**Please note**

- The realized Gain/Loss amount is net of Securities Transaction Tax (STT) & Tax deducted at source (TDS) only. Exit load if any is not deducted.
- Information of the units transacted is updated as and when received from AMC as a result of which there may be differences between the balances of units of mutual funds available in the books of AMC .

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