

# Consolidated Account Statement

01-Apr-1990 To 24-Oct-2019

<p>Email Id: bhardwaj.mukesh91@gmail.com</p> <p>Mukesh Sharma</p> <p>H NO 820 GALI NO 6 BATALA ROAD NEW RAJESH NAGAR AMRITSAR - 143001 Punjab Phone Res: 8054619283</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, Karvy, FTAMIL and SBFS, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p>
---	--

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
------	-------------	-----------------	-------	----------------	-----------------

## HDFC Mutual Fund

Folio No: 16033544 / 19

HACG1G-HDFC Small Cap Fund - Direct Growth Plan (Advisor: INZ000031633)

Registrar : CAMS

Opening Unit Balance: 0.000

18-Jul-2019	Purchase	5,000.00	114.597	43.631	114.597
16-Aug-2019	Purchase	1,000.00	24.589	40.668	139.186
16-Sep-2019	Purchase	1,000.00	24.159	41.392	163.345
15-Oct-2019	Purchase	1,000.00	24.693	40.497	188.038

Closing Unit Balance: 188.038

NAV on 24-Oct-2019: INR 41.689

Valuation on 24-Oct-2019: INR 7,839.12

\*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

## MOTILAL OSWAL MUTUAL FUND

Folio No: 91013119452 / 0

KYC: NOT OK PAN: NOT OK

127CPGDG-Motilal Oswal Multicap 35 Fund - Direct Growth(Advisor: INZ000031633)

Registrar : KARVY

Opening Unit Balance: 0.000

18-Jul-2019	Purchase(NAV Dt : 18/07/2019)	1,000.00	36.790	27.1814	36.790
16-Aug-2019	Purchase(NAV Dt : 16/08/2019)	1,000.00	38.500	25.9742	75.290
16-Sep-2019	Purchase(NAV Dt : 16/09/2019)	1,000.00	37.945	26.3536	113.235
15-Oct-2019	Purchase(NAV Dt : 15/10/2019)	1,000.00	36.445	27.4383	149.680

Closing Unit Balance: 149.680

NAV on 24-Oct-2019: INR 27.9703

Valuation on 24-Oct-2019: INR 4,186.59

Entry Load: Nil, Exit Load: For subscriptions received w.e.f. November 01,2018, 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit load like any redemption. Redemption, Switch and Systematic Withdrawal of units would be done on First in First out basis (FIFO). For subscriptions prior to November 01, 2018, shall continue to be subject to the load structure as may have been applicable at the time of their original Investments. For Special Products registrations, load for each transaction is based on the load structure applicable as of the registration date.