

Account Statement

Statement Date : 08 Jan 2025

Folio Number : 51018550366

(Non Transferable)

AYUSH ATUL NAGAR

156 SHERA VILLA DR M B RAUT RD
OPP PRABHAT POULTRY
DADAR WEST
MUMBAI
MAHARASHTRA
INDIA
PIN : 400028
Mobile : 9769386671
E-Mail : ashnagar.nagar@gmail.com

POA

:

Holding Information

Mode Of Holding

:

SINGLE

Status

:

INDIVIDUAL

DMAT ID

:

Joint Holder 1

:

Joint Holder 2

:

Nominee 1

:

Saranya Sreenath (100%)

Nominee 2

:

Nominee 3

:

	PAN	KYC Status	FATCA Declaration	UBO Details	PAN-Aadhaar Linking	YOUR SERVICE CENTER :
Primary Holder	AISPN3674P	Compliant	Available		Linked	KFIN TECHNOLOGIES LIMITED, 6/8 GROUND FLOOR, CROSSLEY HOUSE NEAR BSE,NEXT TO UBI BANK, OPP TO J&K BANK,FORT MUMBAI - 400001
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 ELSS Tax Saver Fund (TP-DG)	431.807	431.807	1,26,900.00	391.5400	1,69,069.71	
Your Portfolio Summary Total	431.807	431.807	1,26,900.00		1,69,069.71	0.00

Folio No : 51018550366
 Name : AYUSH ATUL NAGAR

(Non Transferable)

Scheme : quant ELSS Tax Saver Fund-Direct Plan-Growth (TP-DG-G)- ISIN : INF966L01986								
Date	Nav Date	Transaction Type	Amount (Rs)	NAV (Rs)	* Load (Rs)	Price (Rs)	Quant Units	Quant Balance Units
09/11/2022	09/11/2022	Gross New Purchase	10,500.00					
	09/11/2022	Stamp Duty @ 0.005 %	0.52					
09/11/2022	09/11/2022	Net New Purchase	10,499.48	275.8866	0.0000	275.8866	38.057	38.057
06/12/2022	06/12/2022	Gross Additional Purchase	10,500.00					
	06/12/2022	Stamp Duty @ 0.005 %	0.52					
06/12/2022	06/12/2022	Net Additional Purchase	10,499.48	279.6590	0.0000	279.6590	37.544	75.601
06/01/2023	06/01/2023	Gross Additional Purchase	10,500.00					
	06/01/2023	Stamp Duty @ 0.005 %	0.52					
06/01/2023	06/01/2023	Net Additional Purchase	10,499.48	267.4869	0.0000	267.4869	39.252	114.853
17/01/2023	17/01/2023	Gross Additional Purchase	30,000.00					
	17/01/2023	Stamp Duty @ 0.005 %	1.50					
17/01/2023	17/01/2023	Net Additional Purchase	29,998.50	267.5046	0.0000	267.5046	112.142	226.995
07/02/2023	07/02/2023	Gross Additional Purchase	10,500.00					
	07/02/2023	Stamp Duty @ 0.005 %	0.52					
07/02/2023	07/02/2023	Net Additional Purchase	10,499.48	246.3360	0.0000	246.3360	42.623	269.618
09/03/2023	09/03/2023	Gross Additional Purchase	10,500.00					
	09/03/2023	Stamp Duty @ 0.005 %	0.52					
09/03/2023	09/03/2023	Net Additional Purchase	10,499.48	250.7355	0.0000	250.7355	41.875	311.493
11/04/2023	11/04/2023	Gross Additional Purchase	1,500.00					
	11/04/2023	Stamp Duty @ 0.005 %	0.07					
11/04/2023	11/04/2023	Net Additional Purchase	1,499.93	250.6323	0.0000	250.6323	5.985	317.478
09/05/2023	09/05/2023	Gross Additional Purchase	1,500.00					
	09/05/2023	Stamp Duty @ 0.005 %	0.07					
09/05/2023	09/05/2023	Net Additional Purchase	1,499.93	259.3994	0.0000	259.3994	5.782	323.260
08/06/2023	08/06/2023	Gross Additional Purchase	1,500.00					
	08/06/2023	Stamp Duty @ 0.005 %	0.07					
08/06/2023	08/06/2023	Net Additional Purchase	1,499.93	267.3071	0.0000	267.3071	5.611	328.871
10/07/2023	10/07/2023	Gross Additional Purchase	1,500.00					
	10/07/2023	Stamp Duty @ 0.005 %	0.07					
10/07/2023	10/07/2023	Net Additional Purchase	1,499.93	280.4581	0.0000	280.4581	5.348	334.219
08/08/2023	08/08/2023	Gross Additional Purchase	1,500.00					
	08/08/2023	Stamp Duty @ 0.005 %	0.07					
08/08/2023	08/08/2023	Net Additional Purchase	1,499.93	289.6447	0.0000	289.6447	5.179	339.398
08/09/2023	08/09/2023	Gross Additional Purchase	1,500.00					
	08/09/2023	Stamp Duty @ 0.005 %	0.07					
08/09/2023	08/09/2023	Net Additional Purchase	1,499.93	307.5917	0.0000	307.5917	4.876	344.274
10/10/2023	10/10/2023	Gross Additional Purchase	1,500.00					
	10/10/2023	Stamp Duty @ 0.005 %	0.07					
10/10/2023	10/10/2023	Net Additional Purchase	1,499.93	300.9813	0.0000	300.9813	4.983	349.257
08/11/2023	08/11/2023	Gross Additional Purchase	1,500.00					
	08/11/2023	Stamp Duty @ 0.005 %	0.07					
08/11/2023	08/11/2023	Net Additional Purchase	1,499.93	307.3509	0.0000	307.3509	4.880	354.137
08/12/2023	08/12/2023	Gross Additional Purchase	1,500.00					
	08/12/2023	Stamp Duty @ 0.005 %	0.07					
08/12/2023	08/12/2023	Net Additional Purchase	1,499.93	336.0756	0.0000	336.0756	4.463	358.600
08/02/2024	08/02/2024	Gross Additional Purchase	1,500.00					
	08/02/2024	Stamp Duty @ 0.005 %	0.07					
08/02/2024	08/02/2024	Net Additional Purchase	1,499.93	386.4065	0.0000	386.4065	3.882	362.482
12/03/2024	12/03/2024	Gross Additional Purchase	1,500.00					
	12/03/2024	Stamp Duty @ 0.005 %	0.07					
12/03/2024	12/03/2024	Net Additional Purchase	1,499.93	388.5836	0.0000	388.5836	3.860	366.342
07/05/2024	07/05/2024	Gross Additional Purchase	1,500.00					
	07/05/2024	Stamp Duty @ 0.005 %	0.07					
07/05/2024	07/05/2024	Net Additional Purchase	1,499.93	401.9123	0.0000	401.9123	3.732	370.074
07/05/2024	07/05/2024	Gross Additional Purchase	1,500.00					
	07/05/2024	Stamp Duty @ 0.005 %	0.07					

Folio No : 51018550366
Name : AYUSH ATUL NAGAR

(Non Transferable)

Scheme : quant ELSS Tax Saver Fund-Direct Plan-Growth (TP-DG-G)- ISIN : INF966L01986								
Date	Nav Date	Transaction Type	Amount (Rs)	NAV (Rs)	* Load (Rs)	Price (Rs)	Quant Units	Quant Balance Units
07/05/2024	07/05/2024	Net Additional Purchase	1,499.93	401.9123	0.0000	401.9123	3.732	373.806
10/06/2024	10/06/2024	Gross Additional Purchase	1,500.00					
	10/06/2024	Stamp Duty @ 0.005 %	0.07					
10/06/2024	10/06/2024	Net Additional Purchase	1,499.93	432.3133	0.0000	432.3133	3.470	377.276
10/06/2024	10/06/2024	Gross Additional Purchase	1,500.00					
	10/06/2024	Stamp Duty @ 0.005 %	0.07					
10/06/2024	10/06/2024	Net Additional Purchase	1,499.93	432.3133	0.0000	432.3133	3.470	380.746
08/07/2024	08/07/2024	Gross Additional Purchase	1,500.00					
	08/07/2024	Stamp Duty @ 0.005 %	0.07					
08/07/2024	08/07/2024	Net Additional Purchase	1,499.93	449.6369	0.0000	449.6369	3.336	384.082
08/07/2024	08/07/2024	Gross Additional Purchase	1,500.00					
	08/07/2024	Stamp Duty @ 0.005 %	0.07					
08/07/2024	08/07/2024	Net Additional Purchase	1,499.93	449.6369	0.0000	449.6369	3.336	387.418
07/08/2024	07/08/2024	Gross Additional Purchase	1,600.00					
	07/08/2024	Stamp Duty @ 0.005 %	0.08					
07/08/2024	07/08/2024	Net Additional Purchase	1,599.92	443.6440	0.0000	443.6440	3.606	391.024
07/08/2024	07/08/2024	Gross Additional Purchase	1,500.00					
	07/08/2024	Stamp Duty @ 0.005 %	0.07					
07/08/2024	07/08/2024	Net Additional Purchase	1,499.93	443.6440	0.0000	443.6440	3.381	394.405
09/09/2024	09/09/2024	Gross Additional Purchase	1,600.00					
	09/09/2024	Stamp Duty @ 0.005 %	0.08					
09/09/2024	09/09/2024	Net Additional Purchase	1,599.92	445.2016	0.0000	445.2016	3.594	397.999
09/09/2024	09/09/2024	Gross Additional Purchase	1,500.00					
	09/09/2024	Stamp Duty @ 0.005 %	0.07					
09/09/2024	09/09/2024	Net Additional Purchase	1,499.93	445.2016	0.0000	445.2016	3.369	401.368
07/10/2024	08/10/2024	Gross Additional Purchase	1,500.00					
	08/10/2024	Stamp Duty @ 0.005 %	0.07					
07/10/2024	08/10/2024	Net Additional Purchase	1,499.93	445.0413	0.0000	445.0413	3.370	404.738
07/10/2024	08/10/2024	Gross Additional Purchase	1,600.00					
	08/10/2024	Stamp Duty @ 0.005 %	0.08					
07/10/2024	08/10/2024	Net Additional Purchase	1,599.92	445.0413	0.0000	445.0413	3.595	408.333
07/11/2024	07/11/2024	Gross Additional Purchase	1,500.00					
	07/11/2024	Stamp Duty @ 0.005 %	0.07					
07/11/2024	07/11/2024	Net Additional Purchase	1,499.93	423.3229	0.0000	423.3229	3.543	411.876
07/11/2024	07/11/2024	Gross Additional Purchase	1,700.00					
	07/11/2024	Stamp Duty @ 0.005 %	0.08					
07/11/2024	07/11/2024	Net Additional Purchase	1,699.92	423.3229	0.0000	423.3229	4.016	415.892
09/12/2024	09/12/2024	Gross Additional Purchase	1,500.00					
	09/12/2024	Stamp Duty @ 0.005 %	0.07					
09/12/2024	09/12/2024	Net Additional Purchase	1,499.93	413.3273	0.0000	413.3273	3.629	419.521
09/12/2024	09/12/2024	Gross Additional Purchase	1,700.00					
	09/12/2024	Stamp Duty @ 0.005 %	0.08					
09/12/2024	09/12/2024	Net Additional Purchase	1,699.92	413.3273	0.0000	413.3273	4.113	423.634
07/01/2025	07/01/2025	Gross Additional Purchase	1,500.00					
	07/01/2025	Stamp Duty @ 0.005 %	0.07					
07/01/2025	07/01/2025	Net Additional Purchase	1,499.93	391.5400	0.0000	391.5400	3.831	427.465
07/01/2025	07/01/2025	Gross Additional Purchase	1,700.00					
	07/01/2025	Stamp Duty @ 0.005 %	0.08					
07/01/2025	07/01/2025	Net Additional Purchase	1,699.92	391.5400	0.0000	391.5400	4.342	431.807

(Non Transferable)

NAV as on 07 Jan 2025 (Rs.) 391.5400	Current value : (Rs) 1,69,069.71	Current Cost : (Rs) 1,26,900.00	Units Pledged : 0.000
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Bank Mandate	: SAV - XXXXXXXXXXXX5455 - AXIS BANK ; IFSC : UTIB0000341 ; Mode of Payment : RTGS
Distributor / RIA	: INZ000305337 - INDMONEY PRIVATE LIMITED-INZ000305337
Load Structure	: *Entry load - NIL, Exit load - NIL. 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.

Corporate Office: quant Money Managers Ltd.6th Floor, Sea Breeze Building,Appasaheb Marathe Marg, Prabhadevi Mumbai – 400 025 Landline – 022 6295 5000 E-mail us at – help.investor@quant.in
This computer generated account statement is a record of your investments in scheme(s) of Quant Mutual Fund and does not require a signature. Allotment of units is subject to realization of payment.

Transaction Slip

Folio Number : 51018550366 Mode of Holding :SINGLE



Primary Holder	AYUSH ATUL NAGAR	Compliant	Broker Code :	INZ000305337	Sub Broker ARN Code :	
			Sub Broker :		EUIN :	
			RIA Code :	INZ000305337		
Scheme Name :			Bank Details :	SAV - XXXXXXXXXXXXX5455 - AXIS BANK ; IFSC : UTIB0000341 ; Mode of Payment : RTGS		

Scheme Name :

Investment Amount(Rs.)	Additional Purchase
Net Amount(Rs.) _____	Cheque/ D.D. No. _____
Dated ____/____/____	Drawn on Bank _____
Branch & City _____	
Redemption	
I/We would like to redeem from the above mentioned Scheme/Plan <input type="checkbox"/> All Units OR	
<input type="checkbox"/> No. Of Units _____ OR	
Amount (Rs.)(in figure) _____	
Amount(in Words) _____	
<input type="checkbox"/> Change / Correction in Bank Details	
A/C No. SB/CA/NRE/NRO _____	
Bank Name _____	
Branch _____	
MICR Code	_____
IFSC Code	_____

Switch
OR Amount (Rs.)(in figure) _____
Amount (in Words) _____
_____ from the above mentioned Scheme
to Scheme _____
Plan _____ Option _____
<input type="checkbox"/> Change of Address & Contact details
Phone _____ Mobile _____
E-mail _____

IMPORTANT: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use. I/We have read and understood the terms and contents of the Offer Documents including addenda of the respective Scheme(s) of Quant Mutual Fund. I / We hereby apply to the trustee of Quant Mutual Fund for allotment of Units of the Scheme(s) of Quant Mutual Fund as indicated and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) and I/we have not received nor been induced by any rebate or gifts, directly or indirectlv. in making this investment.

In case there is any change in your KYC information please update the same by using the prescribed "KYC Change Request form" and submit the same at the Point of Service of any KYC Registration Agency"

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder

Dated

(To be signed by All Unitholders if mode of holding is 'joint')