

For any enquiries, please contact Investor Service Centre, 7-E, 4th Floor, Deen Dayaal Research, Institute Bldg, Swami Ram Tirath Nagar,, Near Videocon Tower Jhandewalan Extn, New Delhi-110 055, Delhi, Phones: 18003091490, Email: enq_k@camsonline.com

Account Statement (From 01-APR-2021 To 07-JAN-2022)

Page 1 of 2

Folio No. : 5843111 / 22 Statement Date : 07-Jan-2022

Mode of Holding

: Single

Tax Status

: Individual

Nominee :

Vijay Rani Bansal

Gauray Bansal

S/O Subhash Bansal 11/1 Foundry Tank Naya Baza

R Nahan

Nahan - 173001

Himachal Pradesh, India

Email : <u>gaurav3ansal@gmail.com</u> Mobile No. : <u>+919818690858</u>

	PAN/PEKRN	CKYC No.	Aadhaar	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AMMPB2186L	40017766347915	Not applicable	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable				
3rd Unit Holder	Not applicable	Not applicable	Not applicable				
Guardian, If any	Not applicable	Not applicable	Not applicable				
POA, If any	Not applicable	Not applicable	Not applicable				



Account Summary as	on 07-JAN-20	22	THANK YOU	FOR INVESTIN	G WITH KOTAK	MUTUAL FUND	
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
Kotak Tax Saver Fund - Growth		Lump sum	06-Jan-2022	73.143	2,432.281	99,000.00	177,904.33
Kotak Tax Saver Fund - Growth		Systematic Transactions	06-Jan-2022	73.143	5,816.378	288,000.00	425,427.34
	Total :				8,248.659	387,000.00	603,331.67
	Grand Total	:				387,000.00	603,331.67

Kotak Tax Saver Fund - Growth (Regular Plan)* - INF174K01369 UCC : MFKOTAK0081								
Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units		
	Opening Balance as on 09/04/2021					7,032.728		
	Gross Systematic Purchase (Continuous Offer) - Instalment 24/968 - via Internet		9,000.00					
	Less: Stamp Duty		0.45					
09/04/2021	Net Purchase	60.090	8,999.55	60.090	149.768	7,182.496		
	Gross Systematic Purchase (Continuous Offer) - Instalment 25/968 - via Internet		9,000.00					
	Less: Stamp Duty		0.45					

Kotak Tax Saver Fund - Growth (Regular Plan) * - INF174K01369 UCC : MFKOTAK0081

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
10/05/2021	Net Purchase	(0.2/0	0.000 55	(0.2(0	140 222	7 221 010
10/05/2021	Gross Systematic Purchase (Continuous Offer) - Instalment 26/968 - via Internet	60.269	8,999.55 9,000.00	60.269	149.323	7,331.819
	Less: Stamp Duty		0.45			
09/06/2021	Net Purchase	63.539	8,999.55	63.539	141.638	7,473.457
	Gross Systematic Purchase (Continuous Offer) - Instalment 27/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/07/2021	Net Purchase	65.354	8,999.55	65.354	137.705	7,611.162
	Gross Systematic Purchase (Continuous Offer) - Instalment 28/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
10/08/2021	Net Purchase	66.795	8,999.55	66.795	134.734	7,745.896
	Gross Systematic Purchase (Continuous Offer) - Instalment 29/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/09/2021	Net Purchase	70.299	8,999.55	70.299	128.018	7,873.914
	Gross Systematic Purchase (Continuous Offer) - Instalment 30/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/10/2021	Net Purchase	71.596	8,999.55	71.596	125.699	7,999.613
	Gross Systematic Purchase (Continuous Offer) - Instalment 31/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/11/2021	Net Purchase	72.719	8,999.55	72.719	123.758	8,123.371
	Gross Systematic Purchase (Continuous Offer) - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/12/2021	Net Purchase	71.831	8,999.55	71.831	125.288	8,248.659

Market Value of Balance Units at NAV of 73.143 on 06/01/2022 (INR) : 603,331.67

IDCW reinvested / paid (INR): 0.00

Bank Account: SB XXXX9313 / ICICI Bank Ltd / NOIDA - SECTOR 61 / NOIDA / ICIC0000253

Advisor: ARN-110295 / WINTERCRESS CAPITAL SERVICES LLP

EUIN: E153375

Available Units to Redeem : 0.000
Total Units Under Lien : 0.000

Total IDCW reinvested / paid (INR) : 0.00
Redemption Payout Mode : Electronic

Entry Load (w.e.f. 01.08.09) - NIL; Exit Load (w.e.f. 01.08.09) Star Kid Facility 1% for exit within Five Years, NIL for exit after Five Years. No Entry Load for Direct Investments from 04.01.08. Your Investment is subject to a Lock-in-period of 3 years from the date of allotment and investment upto Rs. 1,50,000/- in this scheme, is eligible for tax deduction under Section 80C of the IT Act 1961 for Individuals & HUF.

Details regarding your Bank account and Email Id maybe masked to ensure security of information. (#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Inflows into ELSS schemes (From 01-APR-2021 To 07-JAN-2022)

Scheme Name Amount (INR)
Kotak Tax Saver Fund - Growth 80,995.95

Note

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Systemati	Systematic Registration(s)										
Registration Type	Scheme	From Date	To Date	Date	Frequency	Installment Amount(INR)	Top up Frequency	Registration Date	Advisor Code	Top up Amount(INR)	
SIP	Kotak Tax Saver Fund - Growth (Regular Plan)	07-May-2019	07-Dec-2099	7	Once A Month	9,000.00	NA	05-Apr-2019	ARN- 110295	NA	

Non Financial Transaction(s)						
Date	Transaction Type					
18/08/2021	Change of Gender					

Please check exit load, if applicable. Information available at - our offices,www.assetmanagement.kotak.com,with your distributor, if any



TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

	·	use separate transac	•			
Folio Number : <u>584311</u>	. 03	ur contact details, pl Scheme	e / Plan / Option*	parate request) :		
Name of sole /		(Switch	n-out scheme			
First Unit Holder : Gaurav B	iansai ct Plan must mention "Direct" against the	for swit		torms of KIM wi	Il apply if the choice of Plan	/ Ontion is not indicated
	ORMATION (Investors applying unde				elow)	Option is not indicated.
ARN Code/ RIA Code#	ARN Name	Sub Agent's Al	RN Bank	Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)
ARN-110295	WINTERCRESS CAPITAL SERVICES				Cab rigonii Employee	E153375
"I/We hereby confirm that the	authorize you to share with the Investment A EUIN box has been intentionally left blank by notwithstanding the advice of in-appropriaten	me/us as this transactio	n is executed withou	it any interaction of	or advice by the employee/relati	
· · · · · · · · · · · · · · · · · · ·	aid directly by the investor to the ARN Holder (ny unused portion of this sheet.	AMFI registered Distribut	tor) based on the inve	stors' assessment	of various factors including the se	ervice rendered by the ARN Holder.
ADDITIONAL PURCI	HASE (Please write your folio number a tick any one only)	ime Bank Mandate)	Cheque	DD	Funds Transfer	
Bank Name:	:IF APPLICABLEF	-			City :	
	MANDATORY FOR OTM otment of units in dematerialized mod				-	plom.
investors desiring to get un	NSDL	ie instead of physical	Tillode Silodia pre	ovide the detail	CDSL	Siow.
DP Name			DP Name			
DP ID Beneficiary Account No.]	DP ID			
IMPORTANT : Names, mode of	statement / Client Master Form to enable us f f holding, PAN details, etc. of the Investor the depository records and realization o	will be verified against	the Depository dat			ry (demat) account only after
	(Please tick any one only) All Units		No. of units :			
	on^:				[] Amount (in Ks.) .	_
	Plan must mention "Direct" against the Schem				oice of Plan / Option is not indica	ated.
REDEMPTION - Sub	ject to Lock-in Period, if any (Please tick only one	e of the below op	otions.)		
Redeem All Units Al	I Free Units No. of units:	L Amo	ount (in Rs.) :		(in words)	
the scheme/plan.	plan is less than the requested amount/ur	nits of redemption requ	uest, then the rede	mption transaction	on shall be processed for all a	
	quest is submitted alongwith a reques neme/folio and the request for changin				ption will be processed int	o the registered/default bank
	istered for Multiple Bank Accounts fac					
The redemption should be pro	ocessed into the following bank account a					-
Account No.:		count Type:			:	
#Important Note: If the bar	nk account mentioned above is different t	from those already reg	gistered in your foli	o OR if the ban	k account details are not fille	
	bank account registered for the aforesa t of redemption proceeds into any of the					
units of the redemption requ	est, I/we authorise you to send the entire not prohibited from accessing capita	such (lesser) balance	to me/us.		,	
pplication is in compliance wi) I/We have read, understood and h) I/We am/are eligible Investor(s) as legitimate sources only and is not f) The information given in / with this ap inform the AMC / Fund/Registrars and) That in the event, the above inforn) I/We hereby authorize you to discl Trustees, Asset Management Comp judicial authorities/agencies includ) I/We will indemnify the Fund, AMC) The ARN holder (AMFI registered I Funds from amongst which the Sct I/WE HEREBY CONFIRM THAT THIS INVESTMENT. pplicable to Foreign Nationa	ath applicable Indian and foreign laws. I ereby agree to comply with the terms and condit per the scheme related documents and am/are or the purpose of contravention and/or evasion plication form is true and correct and further agree to transfer Agent (RTA) in writing about any change in nation and/or any part of it is/are found to be fall ose, share, remit in any form/manner/mode the any, its employees, agents and third party sen ng but not limited to Financial Intelligence Unit-1, Trustee, RTA and other intermediaries in case Distributor) has disclosed to me/us all the comn neme is being recommended to me/us. 1/WE HAVE NOT BEEN OFFERED/ COMM Is Resident in India only: I/We will redu (a) arising out of the failure to redeem on a	We hereby confirm ions of the scheme related authorised to make this in of any act, rules, regulation of unish such other further/ the information furnished for see/ untrue/ misleading, I/a above information and/or/ice providers, SEBI regist ndia (FIU-IND) etc without any dispute regarding thissions (in the form of trailunication).	n and declare as u d documents and appl westment as per the uns, notifications or diradditional information arom time to time. We will be liable for the rany part of it includif eterd intermediaries for at any intimation/advice he eligibility, validity a ail commission or any cartive Portfolio estment/s before I	order:- y for allotment of L Constitutive docume ections issued by a s may be required by the consequences ar ng the changes/up or single updation/ e to me/us. Indication of other mode), paya AND/ OR ANY I	Inits of the Scheme(s) of Kotak M ents/ authorization(s). The amour ny regulatory authority in India. the Kotak Asset Management Compa- ising therefrom. Jates that may be provided by me submission, any Indian or foreigi my/our transactions. bible to him/them for the different NDICATIVE YIELD BY THE FL	utual Fund (Fund') indicated above. It invested in the Scheme(s) is through any Limited (AMC)/ Fund and undertake to e/us to the Mutual Fund, its Sponsor/s, n statutory, regulatory, judicial, quasi-competing Schemes of various Mutual JND/AMC/ITS DISTRIBUTOR FOR
pplicable to NRIs/PIO/OCIs	only:I/We confirm that my application is i	in compliance with app If Yes, (✔) ☐ Repatria	olicable Indian and	foreign laws. on-repatriation ba	sis	
/We hereby confirm that the nanager/sales person of the erson of the distributor/sub b	EUIN box has been intentionally left babove distributor/sub broker or notwi	lank by me/us as thi thstanding the advic	ce of in-appropria	iteness, if any,		e/relationship manager/sales
Sole/ First Unit Importa	holder/ Guardian/ POA		Second Unit holde			hird Unit holder
Importa	nt alert: Incase there is any change to you	r KYC information pleas	e update the same I	by using the pres		
<i>σ</i>		ame at the point of sev			IALC	
	FATCA & CRS filled and signed by folio(s) with Single ho YOUR CLIENT (KYC),FATCA & CRS-SELF C		folio(s) with joint h	olders/Entities,se		
REQUIRED PAN: — Is the application: I have read and YOUR CLIENT (KYC), FATCA & correct and complete. I hereb modification to this informatio 'Foreign Account Tax Complia	oplicant/guardian's Country of Birth/Citizenst hen please submit a Supplementary Know Y understood the information requirements a CRS-SELF CERTIFICATION FORM and here y agree and confirm to inform KOTAK Assen promptly. I further agree to abide by the nce Act(FATCA) and Common Reporting Sire, remit in any form/manner/mode the abore.	our Client(KYC), FATCA and the Terms and Concepts confirm that the infect Management Comparorovisions of the Schemandards(CRS) on Autor	and CRS - Self certifi ditions mentioned in ormation provided by ny Limited/KOTAK M e related documents matic Exchange of I	ication form attac the SUPPLEMENT y me/us on this F lutual Fund/Trust s inter alia provisi Information(AEOI	FARY KNOW form is true, sees for any ons on)'. I hereby	
may be provided by me to the	Mutual Fund, its Sponsor/s, Trustees, Asse	et Management Compan	ny, its employees, a	gents and third p	arty service	
	termediaries for single updation/submissio but not limited to Financial Intelligence Unit-				quasi-judicial	Sign of Sole Holder