

## Account Statement (From 01-APR-2020 To 31-MAR-2021)

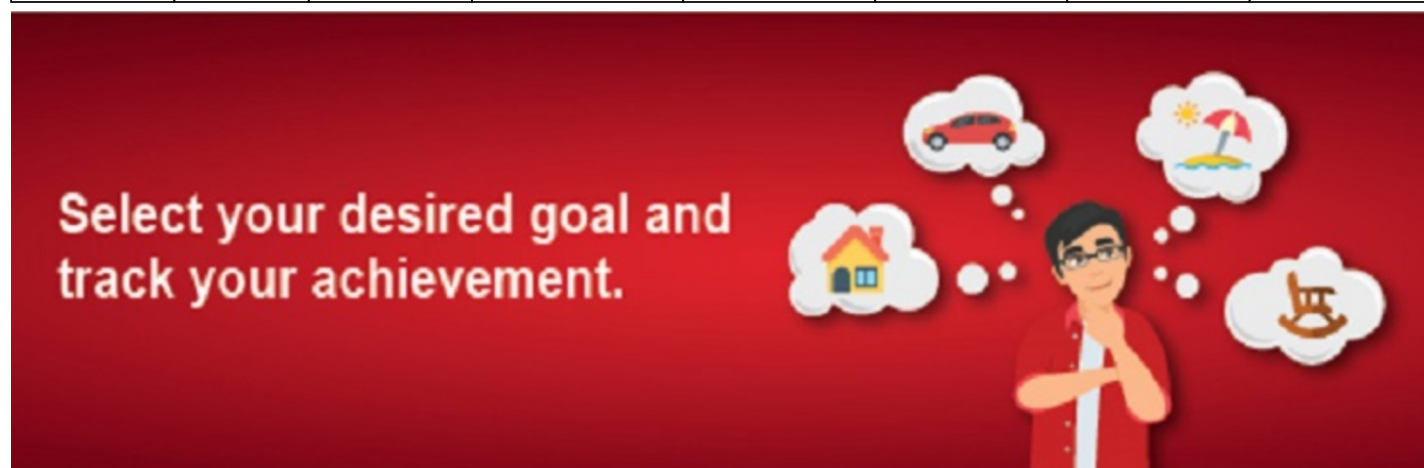
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Folio No. : 5843111 / 22

Statement Date : 07-Jan-2022

<p>Gaurav Bansal</p> <p>S/O Subhash Bansal 11/1 Foundry Tank Naya Baza R Nahan Nahan - 173001 Himachal Pradesh , India</p> <p>Email : <a href="mailto:gaurav3ansal@gmail.com">gaurav3ansal@gmail.com</a> Mobile No. : +919818690858</p>	<p>Mode of Holding : Single Tax Status : Individual</p> <p>Nominee : Vijay Rani Bansal</p>
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	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	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable



Account Summary as on 31-MAR-2021				THANK YOU FOR INVESTING 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	31-Mar-2021	59.084	2,432.281	99,000.00	143,708.89
Kotak Tax Saver Fund - Growth		Systematic Transactions	31-Mar-2021	59.084	4,600.447	207,000.00	271,812.81
Total :					7,032.728	306,000.00	415,521.70
Grand Total :						306,000.00	415,521.70

### 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 07/04/2020					4,660.316
07/04/2020	Systematic Purchase (Continuous Offer) - Instalment 12/968	35.026	9,000.00	35.026	256.952	4,917.268
07/05/2020	Systematic Purchase (Continuous Offer) - Instalment 13/968	36.560	9,000.00	36.560	246.171	5,163.439
08/06/2020	Systematic Purchase (Continuous Offer) - Instalment 14/968	40.033	9,000.00	40.033	224.815	5,388.254
	Gross Systematic Purchase (Continuous Offer) - Instalment 15/968		9,000.00			
	Less: Stamp Duty		0.45			

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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
07/07/2020	Net Purchase	42.364	8,999.55	42.364	212.434	5,600.688
	Gross Systematic Purchase (Continuous Offer) - Instalment 16/968		9,000.00			
	Less: Stamp Duty		0.45			
07/08/2020	Net Purchase	43.606	8,999.55	43.606	206.383	5,807.071
	Gross Systematic Purchase (Continuous Offer) - Instalment 17/968		9,000.00			
	Less: Stamp Duty		0.45			
07/09/2020	Net Purchase	43.961	8,999.55	43.961	204.717	6,011.788
	Gross Systematic Purchase (Continuous Offer) - Instalment 18/968		9,000.00			
	Less: Stamp Duty		0.45			
07/10/2020	Net Purchase	46.103	8,999.55	46.103	195.205	6,206.993
	Gross Systematic Purchase (Continuous Offer) - Instalment 19/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/11/2020	Net Purchase	48.565	8,999.55	48.565	185.309	6,392.302
	Gross Systematic Purchase (Continuous Offer) - Instalment 20/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/12/2020	Net Purchase	52.213	8,999.55	52.213	172.362	6,564.664
	Gross Systematic Purchase (Continuous Offer) - Instalment 21/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/01/2021	Net Purchase	55.122	8,999.55	55.122	163.266	6,727.930
	Gross Systematic Purchase (Continuous Offer) - Instalment 22/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/02/2021	Net Purchase	58.373	8,999.55	58.373	154.173	6,882.103
	Gross Systematic Purchase (Continuous Offer) - Instalment 23/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/03/2021	Net Purchase	59.748	8,999.55	59.748	150.625	7,032.728

Available Units to Redeem	:	0.000
Total Units Under Lien	:	0.000
Total IDCW reinvested / paid (INR)	:	0.00
Redemption Payout Mode	:	Electronic

Market Value of Balance Units at NAV of 59.084 on 31/03/2021 (INR) : 415,521.70

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

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-2020 To 31-MAR-2021)

Scheme Name	Amount (INR)
Kotak Tax Saver Fund - Growth	107,995.95

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.

## 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

