

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

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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 07-JAN-2022				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	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			

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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
10/05/2021	Net Purchase	60.269	8,999.55	60.269	149.323	7,331.819
	Gross Systematic Purchase (Continuous Offer) - Instalment 26/968 - via Internet		9,000.00			
	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

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 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

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.

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

