

<p>Email Id: mekhlasharma628@gmail.com</p> <p>Mekhla Sharma</p> <p>T23 A WINDSOR COURT DLF PHASE 4 GALLERIA FARRUKHNAGAR GURGAON - 122009 Haryana India Phone Res: 919810055735 Mobile: +919810055735</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and Kfintech, 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> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
ICICI Prudential Mutual Fund	2,304,207.22	3,601,965.42
Kotak Mutual Fund	2,606,011.64	3,584,514.66
SBI Mutual Fund	400,000.00	549,954.78
UTI Mutual Fund	1,658,231.82	2,004,197.73
Mirae Asset Mutual Fund	1,799,600.00	2,934,663.53
Total	8,768,050.68	12,675,296.12

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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ICICI Prudential Mutual Fund

Folio No: 24329312 / 05	PAN: ABEPS6668P	KYC: OK PAN: OK
Mekhla Sharma		
P3443-ICICI Prudential Flexicap Fund Growth (Non-Demat) - ISIN: INF109KC1Q80(Advisor: AXISBANK)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

30-Nov-2022	STP Switch In - From Overnight Fund Growth Instalment No - 1 - AXISBANK/E013989	249,987.50	20,936.977	11.94	20,936.977
30-Nov-2022	*** Stamp Duty ***	12.50			
16-Dec-2022	STP Switch In - From Overnight Fund Growth Instalment No - 2 - AXISBANK/E013989	249,987.50	21,348.207	11.71	42,285.184
16-Dec-2022	*** Stamp Duty ***	12.50			
17-Jan-2023	STP Switch In - From Overnight Fund Growth Instalment No - 3 - AXISBANK/E013989	249,987.50	21,871.172	11.43	64,156.356
17-Jan-2023	*** Stamp Duty ***	12.50			
16-Feb-2023	STP Switch In - From Overnight Fund Growth Instalment No - 4 - AXISBANK/E013989	249,987.50	21,532.084	11.61	85,688.440
16-Feb-2023	*** Stamp Duty ***	12.50			
16-Mar-2023	STP Switch In - From Overnight Fund Growth Instalment No - 5 - AXISBANK/E013989	249,987.50	22,788.286	10.97	108,476.726
16-Mar-2023	*** Stamp Duty ***	12.50			
18-Apr-2023	STP Switch In - From Overnight Fund Growth Instalment No - 6 - AXISBANK/E013989	249,987.50	21,967.267	11.38	130,443.993
18-Apr-2023	*** Stamp Duty ***	12.50			
18-May-2023	***Address Updated from KRA Data***				
18-May-2023	***Address Updated from KRA Data***				

Closing Unit Balance: 130,443.993 NAV on 12-Dec-2024: INR 18.70 Total Cost Value: 1,500,000.00 Market Value on 12-Dec-2024: INR 2,439,302.67

Current : Entry Load - Nil. Exit Load [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1 %, more than 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addendum available on www.icicipruamc.com.

Folio No: 24329312 / 05	PAN: ABEPS6668P	KYC: OK PAN: OK
Mekhla Sharma		
P3491-ICICI Prudential Overnight Fund Growth (Non-Demat) - ISIN: INF109KC17E3(Advisor: AXISBANK)		Registrar : CAMS
Nominee 1:	Nominee 2:	Nominee 3:

27-Nov-2022	Purchase Appln : 81253088 - AXISBANK/E013989	1,499,925.00	1,272.656	1,178.5786	1,272.656
27-Nov-2022	*** Stamp Duty ***	75.00			
28-Nov-2022	***Address Updated from KRA Data***				

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
29-Nov-2022	Switch Out - To Flexicap Fund Growth Instalment No - 1	(250,000.00)	(212.054)	1,178.9470	1,060.602
15-Dec-2022	Switch Out - To Flexicap Fund Growth Instalment No - 2	(250,000.00)	(211.528)	1,181.8770	849.074
16-Jan-2023	Switch Out - To Flexicap Fund Growth Instalment No - 3	(250,000.00)	(210.411)	1,188.1526	638.663
15-Feb-2023	Switch Out - To Flexicap Fund Growth Instalment No - 4	(250,000.00)	(209.349)	1,194.1759	429.314
15-Mar-2023	Switch Out - To Flexicap Fund Growth Instalment No - 5	(250,000.00)	(208.355)	1,199.8732	220.959
17-Apr-2023	Switch Out - To Flexicap Fund Growth Instalment No - 6	(250,000.00)	(207.138)	1,206.9229	13.821
29-Apr-2024	Redemption - ELECTRONIC PAYMENT - N121243009735325	(17,842.88)	(13.821)	1,290.9979	0.000
Closing Unit Balance: 0.000		NAV on 12-Dec-2024: INR 1,342.8036	Total Cost Value: 0.00	Market Value on 12-Dec-2024: INR 0.00	
Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com .					

Folio No: 24631399 / 15	PAN: ABEPS6668P	KYC: OK PAN: OK
Mekhla Sharma		
PAMP-ICICI Prudential Asset Allocator Fund (FOF) - Growth (formerly ICICI Prudential Advisor Series - Moderate Plan) (Non-Demat) - ISIN: INF 109K01837(Advisor: ARN-102489)		
Nominee 1: Tanay Sharma	Nominee 2:	Nominee 3:

				Opening Unit Balance: 0.000	
18-May-2023	Purchase - ARN-105768/E013702	299,985.00	3,436.439	87.2953	3,436.439
18-May-2023	*** Stamp Duty ***	15.00			
04-Jul-2024	***Change of Broker***				
Closing Unit Balance: 3,436.439		NAV on 12-Dec-2024: INR 114.4063	Total Cost Value: 300,000.00	Market Value on 12-Dec-2024: INR 393,150.27	
"Current : Entry Load - Nil. Exit Load w.e.f 03-July-2024 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units within 1 year - Nil, excess of the limit within 1 Year - .0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicpruamc.com.Scheme Name of ICICI Prudential Asset Allocator Fund has been changed to ICICI Prudential Asset Allocator Fund (FOF) with effect from November 29, 2019."					

Folio No: 24631399 / 15	PAN: ABEPS6668P	KYC: OK PAN: OK
Mekhla Sharma		
P1565-ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan) (Non-Demat) - ISIN: INF109K01VQ1(Advisor: ARN-102489)		
Nominee 1: Tanay Sharma	Nominee 2:	Nominee 3:

				Opening Unit Balance: 0.000	
22-Dec-2022	Purchase Appln : 000000 - ARN-105768/E013702	199,990.00	616.046	324.6346	616.046
22-Dec-2022	*** Stamp Duty ***	10.00			
23-Dec-2022	***Address Updated from KRA Data***				
23-Dec-2022	***Registration of Nominee***				
31-Dec-2022	***STPRegistered***				
02-Jan-2023	Switch Out - To Smallcap Fund - Growth - Instalment 1/6	(34,000.00)	(104.496)	325.3705	511.550
09-Jan-2023	Switch Out - To Smallcap Fund - Growth - Instalment 2/6	(34,000.00)	(104.367)	325.7746	407.183
16-Jan-2023	Switch Out - To Smallcap Fund - Growth - Instalment 3/6	(34,000.00)	(104.256)	326.1214	302.927
23-Jan-2023	Switch Out - To Smallcap Fund - Growth - Instalment 4/6	(34,000.00)	(104.136)	326.4949	198.791
30-Jan-2023	Switch Out - To Smallcap Fund - Growth - Instalment 5/6	(34,000.00)	(104.014)	326.8799	94.777
06-Feb-2023	Switch Out - To Smallcap Fund - Growth - Instalment 6/6	(31,020.38)	(94.777)	327.2986	0.000
17-May-2023	Purchase - ARN-105768/E013702	299,985.00	899.221	333.6053	899.221
17-May-2023	*** Stamp Duty ***	15.00			
30-May-2023	***STPRegistered***				
05-Jun-2023	Switch Out - To Smallcap Fund - Growth - Instalment 1/13	(25,000.00)	(74.669)	334.8092	824.552
12-Jun-2023	Switch Out - To Smallcap Fund - Growth - Instalment 2/13	(25,000.00)	(74.581)	335.2043	749.971
19-Jun-2023	Switch Out - To Smallcap Fund - Growth - Instalment 3/13	(25,000.00)	(74.487)	335.6289	675.484
26-Jun-2023	Switch Out - To Smallcap Fund - Growth - Instalment 4/13	(25,000.00)	(74.395)	336.0445	601.089
03-Jul-2023	Switch Out - To Smallcap Fund - Growth - Instalment 5/13	(25,000.00)	(74.293)	336.5075	526.796
10-Jul-2023	Switch Out - To Smallcap Fund - Growth - Instalment 6/13	(25,000.00)	(74.198)	336.9344	452.598
17-Jul-2023	Switch Out - To Smallcap Fund - Growth - Instalment 7/13	(25,000.00)	(74.103)	337.3673	378.495
24-Jul-2023	Switch Out - To Smallcap Fund - Growth - Instalment 8/13	(25,000.00)	(74.011)	337.7889	304.484
31-Jul-2023	Switch Out - To Smallcap Fund - Growth - Instalment 9/13	(25,000.00)	(73.920)	338.2041	230.564
07-Aug-2023	Switch Out - To Smallcap Fund - Growth - Instalment 10/13	(25,000.00)	(73.825)	338.6400	156.739
16-Aug-2023	Switch Out - To Smallcap Fund - Growth - Instalment 11/13	(25,000.00)	(73.714)	339.1500	83.025
21-Aug-2023	Switch Out - To Smallcap Fund - Growth - Instalment 12/13	(25,000.00)	(73.649)	339.4487	9.376
28-Aug-2023	Switch Out - To Smallcap Fund - Growth - Instalment 13/13	(3,186.84)	(9.376)	339.8931	0.000
Closing Unit Balance: 0.000		NAV on 12-Dec-2024: INR 372.1999		Total Cost Value: 0.00	
				Market Value on 12-Dec-2024: INR 0.00	
Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the installment date. For details, please refer to SID and Addenda available on www.icicpruamc.com .					

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 24631399 / 15		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma					
P1023-ICICI Prudential Smallcap Fund - Growth (formerly ICICI Prudential Indo Asia Equity Fund) (Non-Demat) - ISIN: INF109K01BI0(Advisor: ARN-102489)				Registrar : CAMS	
Nominee 1:	Tanay Sharma	Nominee 2:		Nominee 3:	
Opening Unit Balance: 0.000					
03-Jan-2023	STP Switch In - From Liquid Fund - Growth - Instalment 1/6 - ARN-105768/E013702	33,998.30	624.395	54.45	624.395
03-Jan-2023	*** Stamp Duty ***	1.70			
10-Jan-2023	STP Switch In - From Liquid Fund - Growth - Instalment 2/6 - ARN-105768/E013702	33,998.30	630.532	53.92	1,254.927
10-Jan-2023	*** Stamp Duty ***	1.70			
17-Jan-2023	STP Switch In - From Liquid Fund - Growth - Instalment 3/6 - ARN-105768/E013702	33,998.30	627.159	54.21	1,882.086
17-Jan-2023	*** Stamp Duty ***	1.70			
24-Jan-2023	STP Switch In - From Liquid Fund - Growth - Instalment 4/6 - ARN-105768/E013702	33,998.30	631.352	53.85	2,513.438
24-Jan-2023	*** Stamp Duty ***	1.70			
31-Jan-2023	STP Switch In - From Liquid Fund - Growth - Instalment 5/6 - ARN-105768/E013702	33,998.30	636.672	53.40	3,150.110
31-Jan-2023	*** Stamp Duty ***	1.70			
07-Feb-2023	STP Switch In - From Liquid Fund - Growth - Instalment 6/6 - ARN-105768/E013702	31,018.83	582.513	53.25	3,732.623
07-Feb-2023	*** Stamp Duty ***	1.55			
18-May-2023	***Address Updated from KRA Data***				
18-May-2023	***Address Updated from KRA Data***				
06-Jun-2023	STP Switch In - From Liquid Fund - Growth - Instalment 1/13 - ARN-105768/E013702	24,998.75	422.205	59.21	4,154.828
06-Jun-2023	*** Stamp Duty ***	1.25			
13-Jun-2023	STP Switch In - From Liquid Fund - Growth - Instalment 2/13 - ARN-105768/E013702	24,998.75	416.438	60.03	4,571.266
13-Jun-2023	*** Stamp Duty ***	1.25			
20-Jun-2023	STP Switch In - From Liquid Fund - Growth - Instalment 3/13 - ARN-105768/E013702	24,998.75	407.079	61.41	4,978.345
20-Jun-2023	*** Stamp Duty ***	1.25			
27-Jun-2023	STP Switch In - From Liquid Fund - Growth - Instalment 4/13 - ARN-105768/E013702	24,998.75	406.220	61.54	5,384.565
27-Jun-2023	*** Stamp Duty ***	1.25			
04-Jul-2023	STP Switch In - From Liquid Fund - Growth - Instalment 5/13 - ARN-105768/E013702	24,998.75	401.715	62.23	5,786.280
04-Jul-2023	*** Stamp Duty ***	1.25			
11-Jul-2023	STP Switch In - From Liquid Fund - Growth - Instalment 6/13 - ARN-105768/E013702	24,998.75	396.302	63.08	6,182.582
11-Jul-2023	*** Stamp Duty ***	1.25			
18-Jul-2023	STP Switch In - From Liquid Fund - Growth - Instalment 7/13 - ARN-105768/E013702	24,998.75	395.050	63.28	6,577.632
18-Jul-2023	*** Stamp Duty ***	1.25			
25-Jul-2023	STP Switch In - From Liquid Fund - Growth - Instalment 8/13 - ARN-105768/E013702	24,998.75	392.445	63.70	6,970.077
25-Jul-2023	*** Stamp Duty ***	1.25			
01-Aug-2023	STP Switch In - From Liquid Fund - Growth - Instalment 9/13 - ARN-105768/E013702	24,998.75	387.999	64.43	7,358.076
01-Aug-2023	*** Stamp Duty ***	1.25			
08-Aug-2023	STP Switch In - From Liquid Fund - Growth - Instalment 10/13 - ARN-105768/E013702	24,998.75	385.367	64.87	7,743.443
08-Aug-2023	*** Stamp Duty ***	1.25			
17-Aug-2023	STP Switch In - From Liquid Fund - Growth - Instalment 11/13 - ARN-105768/E013702	24,998.75	389.753	64.14	8,133.196
17-Aug-2023	*** Stamp Duty ***	1.25			
22-Aug-2023	STP Switch In - From Liquid Fund - Growth - Instalment 12/13 - ARN-105768/E013702	24,998.75	383.828	65.13	8,517.024
22-Aug-2023	*** Stamp Duty ***	1.25			
29-Aug-2023	STP Switch In - From Liquid Fund - Growth - Instalment 13/13 - ARN-105768/E013702	3,186.68	48.342	65.92	8,565.366
29-Aug-2023	*** Stamp Duty ***	0.16			
04-Jul-2024	***Change of Broker***				

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 8,565.366		NAV on 12-Dec-2024: INR 89.84	Total Cost Value: 504,207.22	Market Value on 12-Dec-2024: INR 769,512.48	
Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com .					
Scheme Name of ICICI Prudential Indo Asia Equity Fund has been changed to ICICI Prudential Smallcap Fund with effect from May 28, 2018.					

Kotak Mutual Fund

Folio No: 11603599 / 78		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma		Registrar : CAMS			
K123-Kotak Emerging Equity Fund-Growth (Regular Plan) (Non-Demat) - ISIN: INF174K01DS9(Advisor: ARN-102489)					
Nominee 1: Tanay Sharma		Nominee 2:		Nominee 3:	
Opening Unit Balance: 0.000					
02-Jan-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 1/7	49,997.50	652.888	76.579	652.888
02-Jan-2023	*** Stamp Duty ***	2.50			
09-Jan-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 2/7	49,997.50	653.007	76.565	1,305.895
09-Jan-2023	*** Stamp Duty ***	2.50			
16-Jan-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 3/7	49,997.50	659.493	75.812	1,965.388
16-Jan-2023	*** Stamp Duty ***	2.50			
23-Jan-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 4/7	49,997.50	664.445	75.247	2,629.833
23-Jan-2023	*** Stamp Duty ***	2.50			
30-Jan-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 5/7	49,997.50	678.079	73.734	3,307.912
30-Jan-2023	*** Stamp Duty ***	2.50			
06-Feb-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 6/7	49,997.50	665.046	75.179	3,972.958
06-Feb-2023	*** Stamp Duty ***	2.50			
13-Feb-2023	Switch-In - From Kotak Liquid Regular Plan Growth - Instalment 7/7	1,656.20	21.941	75.483	3,994.899
13-Feb-2023	*** Stamp Duty ***	0.08			
18-May-2023	Purchase (Continuous Offer)	399,980.00	5,149.471	77.674	9,144.370
18-May-2023	*** Stamp Duty ***	20.00			
18-May-2023	***Address Updated from KRA Data***				
08-Jul-2024	***Change of Broker***				
Closing Unit Balance: 9,144.370		NAV on 12-Dec-2024: INR 136.700	Total Cost Value: 701,656.28	Market Value on 12-Dec-2024: INR 1,250,035.38	
Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.					

Folio No: 11603599 / 78		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma					
K108-Kotak Equity Opportunities Fund - Growth (Regular Plan) (Erstwhile Kotak Opportunities) (Non-Demat) - ISIN: INF174K01187(Advisor: ARN-102489)				Registrar : CAMS	
Nominee 1: Tanay Sharma		Nominee 2:		Nominee 3:	
Opening Unit Balance: 0.000					
21-Aug-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 1/6	99,995.00	422.717	236.553	422.717
21-Aug-2023	*** Stamp Duty ***	5.00			
28-Aug-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 2/6	99,995.00	418.064	239.186	840.781
28-Aug-2023	*** Stamp Duty ***	5.00			
04-Sep-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 3/6	99,995.00	409.644	244.102	1,250.425
04-Sep-2023	*** Stamp Duty ***	5.00			
11-Sep-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 4/6	99,995.00	399.942	250.024	1,650.367
11-Sep-2023	*** Stamp Duty ***	5.00			
18-Sep-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 5/6	99,995.00	403.769	247.654	2,054.136
18-Sep-2023	*** Stamp Duty ***	5.00			
25-Sep-2023	Switch-In - From Kotak Liquid Regular Growth - Instalment 6/6	2,468.26	10.093	244.547	2,064.229
25-Sep-2023	*** Stamp Duty ***	0.12			
30-Apr-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 1/6	99,995.00	328.030	304.835	2,392.259
30-Apr-2024	*** Stamp Duty ***	5.00			
07-May-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 2/6	99,995.00	334.544	298.899	2,726.803
07-May-2024	*** Stamp Duty ***	5.00			
14-May-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 3/6	99,995.00	328.131	304.741	3,054.934
14-May-2024	*** Stamp Duty ***	5.00			
22-May-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 4/6	99,995.00	317.045	315.397	3,371.979
22-May-2024	*** Stamp Duty ***	5.00			
28-May-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 5/6	99,995.00	313.237	319.231	3,685.216
28-May-2024	*** Stamp Duty ***	5.00			
04-Jun-2024	Switch-In - From Kotak Liquid Regular Growth-BSE - Instalment No - 6/6	1,886.88	6.246	302.072	3,691.462
04-Jun-2024	*** Stamp Duty ***	0.09			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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08-Jul-2024	***Change of Broker***		
Closing Unit Balance: 3,691.462	NAV on 12-Dec-2024: INR 345.167	Total Cost Value: 1,004,355.36	Market Value on 12-Dec-2024: INR 1,274,170.86
Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.			

Folio No: 11603599 / 78		PAN: ABEPS6668P	KYC: OK PAN: OK
Mekhla Sharma			
K470-Kotak Liquid Fund Regular Plan Growth (Non-Demat) - ISIN: INF174K01NI9(Advisor: ARN-105768)			Registrar : CAMS
Nominee 1:	Tanay Sharma	Nominee 2:	Nominee 3:

				Opening Unit Balance: 0.000	
19-Dec-2022	Purchase (Continuous Offer)	299,985.00	67.668	4,433.2126	67.668
19-Dec-2022	*** Stamp Duty ***	15.00			
20-Dec-2022	***Address Updated from KRA Data***				
20-Dec-2022	***Registration of Nominee***				
26-Dec-2022	***STPRegistered***				
01-Jan-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 1/7	(50,000.00)	(11.250)	4,444.5179	56.418
08-Jan-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 2/7	(50,000.00)	(11.235)	4,450.3558	45.183
15-Jan-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 3/7	(50,000.00)	(11.223)	4,455.0932	33.960
22-Jan-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 4/7	(50,000.00)	(11.210)	4,460.2588	22.750
29-Jan-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 5/7	(50,000.00)	(11.197)	4,465.4603	11.553
05-Feb-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 6/7	(50,000.00)	(11.183)	4,471.0130	0.370
12-Feb-2023	Switch-Out STP - To Kotak Emerging Equity Fund-Growth - Instalment 7/7	(1,656.28)	(0.370)	4,476.4232	0.000
06-Aug-2023	Purchase (Continuous Offer)	499,975.00	108.097	4,625.2577	108.097
06-Aug-2023	*** Stamp Duty ***	25.00			
10-Aug-2023	***STPRegistered***				
20-Aug-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 1/6	(100,000.00)	(21.569)	4,636.3788	86.528
27-Aug-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 2/6	(100,000.00)	(21.541)	4,642.3184	64.987
03-Sep-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 3/6	(100,000.00)	(21.513)	4,648.4302	43.474
10-Sep-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 4/6	(100,000.00)	(21.486)	4,654.1856	21.988
17-Sep-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 5/6	(100,000.00)	(21.459)	4,660.1390	0.529
24-Sep-2023	Switch-Out STP - To Kotak Eq Opportunities Reg Gr - Instalment 6/6	(2,468.38)	(0.529)	4,666.1261	0.000
22-Apr-2024	Purchase (Continuous Offer)-BSE -	499,975.00	102.806	4,863.2946	102.806
22-Apr-2024	*** Stamp Duty ***	25.00			
29-Apr-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 1	(100,000.00)	(20.539)	4,868.8248	82.267
06-May-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 2	(100,000.00)	(20.511)	4,875.3232	61.756
13-May-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 3	(100,000.00)	(20.487)	4,881.0558	41.269
21-May-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 4	(100,000.00)	(20.454)	4,889.0565	20.815
27-May-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 5	(100,000.00)	(20.430)	4,894.6688	0.385
03-Jun-2024	Switch-Out STP - To Kotak Eq Opportunities Reg Gr -BSE - Instalment No - 6	(1,886.97)	(0.385)	4,901.2270	0.000
Closing Unit Balance: 0.000		NAV on 12-Dec-2024: INR 5,081.7220	Total Cost Value: 0.00	Market Value on 12-Dec-2024: INR 0.00	
Entry Load : Nil, Exit Load : Effective October 20, 2019 exit load will be applicable as follows : Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% ; Day7 onwards Nil.					

Folio No: 13119339 / 24		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma					
K104-Kotak Small Cap Fund - Growth (Regular Plan) (Erstwhile Kotak Mid-Cap) (Non-Demat) - ISIN: INF174K01211(Advisor: AXISBANK)					Registrar : CAMS
Nominee 1: TANAY SHARMA		Nominee 2:		Nominee 3:	

				Opening Unit Balance: 0.000	
13-Sep-2023	Purchase (Continuous Offer)	399,980.00	2,002.904	199.700	2,002.904
13-Sep-2023	*** Stamp Duty ***	20.00			
14-Sep-2023	***Address Updated from KRA Data***				
14-Sep-2023	***Registration of Nominee***				
Closing Unit Balance: 2,002.904		NAV on 12-Dec-2024: INR 282.614	Total Cost Value: 400,000.00	Market Value on 12-Dec-2024: INR 566,048.71	
Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.					

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 16123908 / 42		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma					
K1155-Kotak Multicap Fund Regular Plan - Growth (Non-Demat) - ISIN: INF174KA1HS9(Advisor: AXISBANK)		Registrar : CAMS			
Nominee 1:	TANAY SHARMA	Nominee 2:	Nominee 3:		
		Opening Unit Balance: 0.000			
10-Dec-2024	Purchase	499,975.00	25,401.362	19.683	25,401.362
10-Dec-2024	*** Stamp Duty ***	25.00			
11-Dec-2024	***Address Updated from KRA Data***				
11-Dec-2024	***Registration of Nominee***				
Closing Unit Balance: 25,401.362		NAV on 12-Dec-2024: INR 19.458		Total Cost Value: 500,000.00	
				Market Value on 12-Dec-2024: INR 494,259.70	
Entry Load - Nil, Exit Load - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.					

Mirae Asset Mutual Fund

Folio No: 70127844742 / 0				PAN: ABEPS6668P		KYC: OK PAN: OK	
MEKHLA SHARMA							
117IORGG-Mirae Asset Large Cap Fund - Regular Plan - ISIN: INF769K01010(Advisor: ARN-0019)				Registrar : KFINTECH			
Nominee 1: TANAY SHARMA		Nominee 2:		Nominee 3:			
				Opening Unit Balance: 0.000			
11-Mar-2020	Purchase		500,000.00	10,533.412	47.468	10,533.412	
09-Dec-2020	***Change of Broker***						
Closing Unit Balance: 10,533.412		NAV on 12-Dec-2024: INR 111.522		Total Cost Value: 500,000.00		Market Value on 12-Dec-2024: INR 1,174,707.17	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptionsof investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .							

Folio No: 70162822591 / 0				PAN: ABEPS6668P		KYC: OK PAN: OK	
MEKHLA SHARMA							
117NJRGG-Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - ISIN: INF769K01IE5(Advisor: ARN-102489)						Registrar : KFINTeCH	
Nominee 1: TANAY SHARMA		Nominee 2:			Nominee 3:		
				Opening Unit Balance: 0.000			
20-Dec-2022	Purchase		299,985.00	29,587.821	10.1388	29,587.821	
20-Dec-2022	*** Stamp Duty ***		15.00				
21-Dec-2022	***Updation of KYC***						
05-Jul-2024	***Change of Broker***						
Closing Unit Balance: 29,587.821		NAV on 12-Dec-2024: INR 11.7363	Total Cost Value: 300,000.00		Market Value on 12-Dec-2024: INR 347,251.54		
Enrv and Exit Load - Nil							

Folio No: 79962279456 / 0		PAN: ABEPS6668P			KYC: OK	PAN: OK
MEKHLA SHARMA						
117IORGG-Mirae Asset Large Cap Fund - Regular Plan - ISIN: INF769K01010(Advisor: ARN-0019)		Registrar : KFINTeCH				
Nominee 1:		Nominee 2:		Nominee 3:		
		Opening Unit Balance: 0.000				
29-Nov-2022	***Updation of KYC***					
30-Nov-2022	S T P In	166,591.67	2,009.816	82.889		2,009.816
30-Nov-2022	*** Stamp Duty ***	8.33				
29-Dec-2022	S T P In	166,591.67	2,070.413	80.463		4,080.229
29-Dec-2022	*** Stamp Duty ***	8.33				
31-Jan-2023	S T P In	166,591.67	2,132.428	78.123		6,212.657
31-Jan-2023	*** Stamp Duty ***	8.33				
01-Mar-2023	S T P In	166,591.67	2,151.541	77.429		8,364.198
01-Mar-2023	*** Stamp Duty ***	8.33				
29-Mar-2023	S T P In	166,591.67	2,209.468	75.399		10,573.666
29-Mar-2023	*** Stamp Duty ***	8.33				
02-May-2023	S T P In	166,591.67	2,093.833	79.563		12,667.499
02-May-2023	*** Stamp Duty ***	8.33				
Closing Unit Balance: 12,667.499		NAV on 12-Dec-2024: INR 111.522		Total Cost Value: 999,600.00		Market Value on 12-Dec-2024: INR 1,412,704.82
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptionsof investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Davs) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .						

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 79962279456 / 0		PAN: ABEPS6668P		KYC: OK PAN: OK	
MEKHLA SHARMA					
117ONRGG-Mirae Asset Overnight Fund - Regular Plan - ISIN: INF769K01FE1(Advisor: ARN-0019)		Registrar : KFINTECH			
Nominee 1:		Nominee 2:		Nominee 3:	
		Opening Unit Balance: 0.000			
28-Nov-2022	Purchase	999,950.00	891.460	1,121.6995	891.460
28-Nov-2022	*** Stamp Duty ***	50.00			
29-Nov-2022	S T P Out	(166,600.00)	(148.477)	1,122.0579	742.983
29-Nov-2022	***Updation of KYC***				
28-Dec-2022	S T P Out	(166,600.00)	(147.775)	1,127.3925	595.208
30-Jan-2023	S T P Out	(166,600.00)	(146.967)	1,133.5869	448.241
28-Feb-2023	S T P Out	(166,600.00)	(146.238)	1,139.2356	302.003
28-Mar-2023	S T P Out	(166,600.00)	(145.532)	1,144.7686	156.471
01-May-2023	S T P Out	(166,600.00)	(144.652)	1,151.7313	11.819
29-Apr-2024	Redemption	(14,522.42)	(11.819)	1,228.7351	0.000
Closing Unit Balance: 0.000		NAV on 12-Dec-2024: INR 1,278.3353	Total Cost Value: 0.00		Market Value on 12-Dec-2024: INR 0.00
Entry Load : Nil; Exit Load : Nil.					

SBI Mutual Fund

Folio No: 34809319		PAN: ABEPS6668P		KYC: OK PAN: OK	
Mekhla Sharma					
L036G-SBI Contra Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF200K01362(Advisor: AXISBANK)					Registrar : CAMS
Nominee 1: TANAY SHARMA		Nominee 2:		Nominee 3:	
Opening Unit Balance: 0.000					
18-Sep-2023	Purchase	399,980.00	1,417.881	282.0971	1,417.881
18-Sep-2023	*** Stamp Duty ***	20.00			
19-Sep-2023	***Change / Regn of Nominee***				
19-Sep-2023	***Address Updated from KRA Data***				
Closing Unit Balance: 1,417.881		NAV on 12-Dec-2024: INR 387.8709		Total Cost Value: 400,000.00	
Market Value on 12-Dec-2024: INR 549,954.78					
Entry Load : N.A.; Exit Load: W.e.f 24-AUG-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					

UTI Mutual Fund

Folio No: 509353486163 / 0		PAN: ABEPS6668P		KYC: OK PAN: OK	
MEKHLA SHARMA					
108CPIGG-UTI Liquid Fund - Regular Plan - ISIN: INF789F01PH1(Advisor: ARN-102489)		Registrar : KFINTECH			
Nominee 1: TANAY SHARMA		Nominee 2:		Nominee 3:	
		Opening Unit Balance: 0.000			
20-Dec-2022	Purchase(NAV Dt : 19/12/2022)	399,980.00	111.289	3,594.0801	111.289
20-Dec-2022	*** Stamp Duty ***	20.00			
01-Jan-2023	STRIP Out	(50,000.00)	(13.876)	3,603.2778	97.413
08-Jan-2023	STRIP Out	(50,000.00)	(13.858)	3,608.0508	83.555
15-Jan-2023	STRIP Out	(50,000.00)	(13.843)	3,611.9930	69.712
22-Jan-2023	STRIP Out	(50,000.00)	(13.827)	3,616.2316	55.885
29-Jan-2023	STRIP Out	(50,000.00)	(13.810)	3,620.5645	42.075
05-Feb-2023	STRIP Out	(50,000.00)	(13.793)	3,625.0455	28.282
12-Feb-2023	STRIP Out	(50,000.00)	(13.776)	3,629.5046	14.506
23-Apr-2024	Purchase(NAV Dt : 22/04/2024)	999,950.00	253.436	3,945.5764	267.942
23-Apr-2024	*** Stamp Duty ***	50.00			
29-Apr-2024	STRIP Out	(200,000.00)	(50.631)	3,950.1659	217.311
06-May-2024	STRIP Out	(200,000.00)	(50.563)	3,955.4362	166.748
07-May-2024	Redemption(NAV Dt : 07/05/2024)	(53,000.00)	(13.397)	3,956.0389	153.351
13-May-2024	STRIP Out	(200,000.00)	(50.504)	3,960.0969	102.847
21-May-2024	STRIP Out	(200,000.00)	(50.417)	3,966.9090	52.430
27-May-2024	STRIP Out	(200,000.00)	(50.360)	3,971.4239	2.070
03-Jun-2024	STRIP Out	(8,231.82)	(2.070)	3,976.7239	0.000
01-Jul-2024	***Broker Code Change***				

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 0.000		NAV on 12-Dec-2024: INR 4,124.0216		Total Cost Value: 0.00	
Entry Load: NIL, W.e.f. 21-10-2019: Exit Load : if redeemed 1st day-0.0070%, 2nd day-0.0065%, 3rd day-0.0060%, 4th day-0.0055%, 5th day-0.0050%, 6th day-0.0045% from the date of investment.No Exit load 7th day onwards from the date of investment.				Market Value on 12-Dec-2024: INR 0.00	
Folio No: 509353486163 / 0		PAN: ABEPS6668P		KYC: OK PAN: OK	
MEKHLA SHARMA				Registrar : KFINTECH	
108NIGPG-UTI Nifty 50 Index Fund - Regular Plan - ISIN: INF789F01JN2(Advisor: ARN-102489)					
Nominee 1: TANAY SHARMA		Nominee 2:		Nominee 3:	
				Opening Unit Balance: 0.000	
02-Jan-2023	STRIP In	49,997.50	408.851	122.2878	408.851
02-Jan-2023	*** Stamp Duty ***	2.50			
09-Jan-2023	STRIP In	49,997.50	411.054	121.6324	819.905
09-Jan-2023	*** Stamp Duty ***	2.50			
16-Jan-2023	STRIP In	49,997.50	415.815	120.2398	1,235.720
16-Jan-2023	*** Stamp Duty ***	2.50			
23-Jan-2023	STRIP In	49,997.50	410.656	121.7502	1,646.376
23-Jan-2023	*** Stamp Duty ***	2.50			
30-Jan-2023	STRIP In	49,997.50	421.590	118.5928	2,067.966
30-Jan-2023	*** Stamp Duty ***	2.50			
06-Feb-2023	STRIP In	49,997.50	418.880	119.3601	2,486.846
06-Feb-2023	*** Stamp Duty ***	2.50			
13-Feb-2023	STRIP In	49,997.50	418.716	119.4067	2,905.562
13-Feb-2023	*** Stamp Duty ***	2.50			
18-May-2023	Purchase	299,985.00	2,456.960	122.0960	5,362.522
18-May-2023	*** Stamp Duty ***	15.00			
30-Apr-2024	STRIP In	199,990.00	1,306.812	153.0365	6,669.334
30-Apr-2024	*** Stamp Duty ***	10.00			
07-May-2024	STRIP In	199,990.00	1,324.377	151.0069	7,993.711
07-May-2024	*** Stamp Duty ***	10.00			
14-May-2024	STRIP In	199,990.00	1,327.556	150.6452	9,321.267
14-May-2024	*** Stamp Duty ***	10.00			
22-May-2024	STRIP In	199,990.00	1,304.325	153.3283	10,625.592
22-May-2024	*** Stamp Duty ***	10.00			
28-May-2024	STRIP In	199,990.00	1,287.836	155.2915	11,913.428
28-May-2024	*** Stamp Duty ***	10.00			
04-Jun-2024	STRIP In	8,231.41	55.340	148.7422	11,968.768
04-Jun-2024	*** Stamp Duty ***	0.41			
01-Jul-2024	***Broker Code Change***				
Closing Unit Balance: 11,968.768		NAV on 12-Dec-2024: INR 167.4523		Total Cost Value: 1,658,231.82	
W.e.f. 02-05-2016 - Entry load and Exit load : Nil.				Market Value on 12-Dec-2024: INR 2,004,197.73	