


# Mutual Fund Consolidated Account Statement

Financial Transactions during the period 01-June-2022 to 30-June-2022

 1.1.03746240.30062022-Z07-0384	SEBI has mandated all Mutual Funds to issue Monthly Consolidated Account Statement (CAS) based on PAN of unit holders. For the purpose of issuance of CAS, the folios that have a) financial transactions in a month and, b) identical unit holders, identified based on valid PAN have been considered and consolidated. Folios held in the name of minors are not considered. If any folio, satisfying above conditions is missing, kindly revert to the respective RTA or the Mutual Fund for inclusion in future CAS.
<b>MOHUYA BANERJEE</b> <b>D/O - TAPAS KUMAR BANERJEE</b> <b>JAMBEDIA KAPISTA</b> <b>BANKURA - 722133</b> <b>WEST BENGAL INDIA</b>	

## eCAS: CAS via email is live now. **\*\*Important\*\***

CAS is now via email to Investors. It is sent either to the email id mentioned in KYC records or to the email id of the last transacted folio.

Kindly review and update your KYC records with latest email id to ensure quick and appropriate delivery of your consolidated account statements. Also please ensure to register a common email with all Mutual Funds. A duplicate CAS or account statement may be obtained from the website of any of the Mutual Fund's Registrar, based on email ID.

Investor Name : **MOHUYA BANERJEE**

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
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### CANARA ROBECO MUTUAL FUND

#### ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth

<b>Folio No</b>	: 11032989054	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF760K01100	<b>UCC</b>	: Not Available
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: MOHUYABANERJEE2014@GMAIL.COM		
	<b>Opening Balance :</b>				<b>69.954</b>
15.06.22	Systematic Investment (9/111)	999.95	99.83	99.83	10.017
15.06.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>79.971</b>

### DSP Investment Managers Pvt. Ltd

#### 110-DSP Tax Saver Fund - Regular Plan - Growth

<b>Folio No</b>	: 7145232	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF740K01185	<b>UCC</b>	: MFDSPM0026
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>86.810</b>
10.06.22	SIP Purchase - Instalment 9/111 - ARN-0010/E113744	999.95	74.679	74.679	13.390
10.06.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>100.200</b>

### Kotak Mutual Fund

#### 144-Kotak Tax Saver Fund - Growth (Regular Plan)

<b>Folio No</b>	: 9842584	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF174K01369	<b>UCC</b>	: MFKOTAK0081
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>56.133</b>
10.06.22	Systematic Purchase (Continuous Offer)84/ER04: Insufficient Balance - Instalment No 7	(999.95)	66.178	66.178	(15.110)
10.06.22	Systematic Purchase (Continuous Offer)	999.95	66.178	66.178	15.110
10.06.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>56.133</b>

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
<b>MIRAE ASSET MUTUAL FUND</b>					
<b>TSRG-Mirae Asset Tax Saver Fund - Regular Growth</b>					
<b>Folio No</b>	: 70147918976	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF769K01DK3	<b>UCC</b>	: MFMIRA0032
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>226.610</b>
10.06.22	Systematic Investment (8/121)	999.95	27.794	27.794	35.977
10.06.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>262.587</b>

<b>UTI MUTUAL FUND</b>					
<b>ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan</b>					
<b>Folio No</b>	: 505341325331	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF789F01547	<b>UCC</b>	: MFUTIB0031
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>55.922</b>
13.06.22	Sys. Investment (8/110)	999.95	124.3012	124.3012	8.045
13.06.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>63.967</b>

<b>Summary of Transacted Folios as on 30-June-2022</b>					
Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
11032989054	ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	79.971	102.45	9000.00	8,193.03
<b>CANARA ROBECO MUTUAL FUND - Total</b>					<b>8,193.03</b>
7145232	110-DSP Tax Saver Fund - Regular Plan - Growth	100.200	72.853	8000.00	7,299.87
<b>DSP Investment Managers Pvt. Ltd - Total</b>					<b>7,299.87</b>
9842584	144-Kotak Tax Saver Fund - Growth (Regular Plan)	56.133	65.115	4000.00	3,655.10
<b>Kotak Mutual Fund - Total</b>					<b>3,655.10</b>
70147918976	TSRG-Mirae Asset Tax Saver Fund - Regular Growth	262.587	27.903	8000.00	7,326.97
<b>MIRAE ASSET MUTUAL FUND - Total</b>					<b>7,326.97</b>
505341325331	ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan	63.967	125.8953	9000.00	8,053.14
<b>UTI MUTUAL FUND - Total</b>					<b>8,053.14</b>
<b>Grand Total</b>					<b>34,528.11</b>

<b>Load Structures and Customer Care Details.</b>	
<b>ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth</b>	
Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS,2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment .	
Customer Care : CANARA ROBECO MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800 209 2726	
<b>110-DSP Tax Saver Fund - Regular Plan - Growth</b>	
Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Exit Load - Nil.	
Customer Care : DSP Investment Managers Pvt. Ltd, RTA: Computer Age Management Services Pvt. Ltd., 1800-200-4499, service@dspim.com www.dspim.com	
<b>144-Kotak Tax Saver Fund - Growth (Regular Plan)</b>	
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.	
Customer Care : Kotak Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-22-2626,91-22-66384400, Mutual@kotak.com, www.kotakmutual.com	

## Load Structures and Customer Care Details.

### **TSRG-Mirae Asset Tax Saver Fund - Regular Growth**

Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,

*Customer Care : MIRAE ASSET MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800-2090-777*

### **ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan**

W.e.f. 01-08-2009 - Entry load : Nil, Exit load : Nil after 3 years from the date of investment

*Customer Care : UTI MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800 266 1230, service@uti.co.in, uti@kfintech.com*

## Notes

Unit holders are requested to note that, in case of any discrepancies in the folio/s, KYC Status, data, holdings, units etc. in CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund.