


Mutual Fund Consolidated Account Statement

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

 1.1.03656542.30042022-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.
MOHUYA BANERJEE D/O - TAPAS KUMAR BANERJEE JAMBEDYA KAPISTA BANKURA - 722133 WEST BENGAL INDIA	

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

Folio No : 11032989054	Mode of Holding : Single	KYC of Investor/s : KYC OK			
Nominee : Registered	ISIN : INF760K01100	UCC : Not Available			
Mobile No : XXXXXX1118	Email Id : MOHUYABANERJEE2014@GMAIL.COM				
	Opening Balance :	51.456			
15.04.22	Systematic Investment (7/111)	999.95	111.76	111.76	8.947
15.04.22	Stamp Duty	0.05			
	Closing Balance				60.403

DSP Investment Managers Pvt. Ltd

110-DSP Tax Saver Fund - Regular Plan - Growth

Folio No : 7145232	Mode of Holding : Single	KYC of Investor/s : KYC OK			
Nominee : Registered	ISIN : INF740K01185	UCC : MFDSPM0026			
Mobile No : XXXXXX1118	Email Id : mohuyabanerjee2014@gmail.com				
	Opening Balance :	73.513			
11.04.22	SIP Purchase - Instalment 7/111 - ARN-0010/E113744	999.95	82.343	82.343	12.144
11.04.22	Stamp Duty	0.05			
11.04.22	SIP Purchase (Reversal) - Instalment No 7	(999.95)	82.343	82.343	(12.144)
	Closing Balance				73.513

Kotak Mutual Fund

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

Folio No : 9842584	Mode of Holding : Single	KYC of Investor/s : KYC OK			
Nominee : Registered	ISIN : INF174K01369	UCC : MFKOTAK0081			
Mobile No : XXXXXX1118	Email Id : mohuyabanerjee2014@gmail.com				
	Opening Balance :	42.637			
11.04.22	Systematic Purchase (Continuous Offer)	999.95	74.092	74.092	13.496
11.04.22	Stamp Duty	0.05			
	Closing Balance				56.133

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
UTI MUTUAL FUND					
ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan					
Folio No	: 505341325331	Mode of Holding	: Single	KYC of Investor/s	: KYC OK
Nominee	: Registered	ISIN	: INF789F01547	UCC	: MFUTI80031
Mobile No	: XXXXXX1118	Email Id	: mohuyabanerjee2014@gmail.com		
	Opening Balance :				40.997
12.04.22	Sys. Investment (6/110)	999.95	143.0913	143.0913	6.988
12.04.22	Stamp Duty	0.05			
	Closing Balance				47.985

Summary of Transacted Folios as on 30-April-2022					
Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
11032989054	ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	60.403	110.99	7000.00	6,704.13
CANARA ROBECO MUTUAL FUND - Total					6,704.13
7145232	110-DSP Tax Saver Fund - Regular Plan - Growth	73.513	79.238	6000.00	5,825.02
DSP Investment Managers Pvt. Ltd - Total					5,825.02
9842584	144-Kotak Tax Saver Fund - Growth (Regular Plan)	56.133	70.692	4000.00	3,968.15
Kotak Mutual Fund - Total					3,968.15
70147918976	TSRG-Mirae Asset Tax Saver Fund - Regular Growth	191.471	30.277	6000.00	5,797.17
MIRAE ASSET MUTUAL FUND - Total					5,797.17
505341325331	ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan	47.985	137.5471	7000.00	6,600.20
UTI MUTUAL FUND - Total					6,600.20
Grand Total					28,894.67

Load Structures and Customer Care Details.	
ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth 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	
110-DSP Tax Saver Fund - Regular Plan - Growth 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	
144-Kotak Tax Saver Fund - Growth (Regular Plan) 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	
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.