


Mutual Fund Consolidated Account Statement

Financial Transactions during the period 01-May-2022 to 31-May-2022

 1.1.03816981.31052022-Z07-0384	<p>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.</p>
MOHUYA BANERJEE D/O - TAPAS KUMAR BANERJEE JAMBEDIA 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 :				60.403
15.05.22	Systematic Investment (8/111)		999.95	104.70	104.70
15.05.22	Stamp Duty		0.05		
	Closing Balance				69.954

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
10.05.22	SIP Purchase - Instalment 8/111 - ARN-0010/E113744	999.95	75.200	75.200	13.297
10.05.22	Stamp Duty	0.05			
	Closing Balance				86.810

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 :				56.133
10.05.22	Systematic Purchase (Continuous Offer)	999.95	66.529	66.529	15.030
10.05.22	Stamp Duty	0.05			
10.05.22	Systematic Purchase (Continuous Offer)115/Cheque Missing - Instalment No 6	(999.95)	66.529	66.529	(15.030)
	Closing Balance				56.133

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
MIRAE ASSET MUTUAL FUND					
TSRG-Mirae Asset Tax Saver Fund - Regular Growth					
Folio No	: 70147918976	Mode of Holding	: Single	KYC of Investor/s	: KYC OK
Nominee	: Registered	ISIN	: INF769K01DK3	UCC	: MFMIRA0032
Mobile No	: XXXXXX1118	Email Id	: mohuyabanerjee2014@gmail.com		
	Opening Balance :				191.471
10.05.22	Systematic Investment (7/121)	999.95	28.457	28.457	35.139
10.05.22	Stamp Duty	0.05			
	Closing Balance				226.610

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	: MFUTIB0031
Mobile No	: XXXXXX1118	Email Id	: mohuyabanerjee2014@gmail.com		
	Opening Balance :				47.985
12.05.22	Sys. Investment (7/110)	999.95	125.9810	125.9810	7.937
12.05.22	Stamp Duty	0.05			
	Closing Balance				55.922

Summary of Transacted Folios as on 31-May-2022					
Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
11032989054	ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	69.954	107.34	8000.00	7,508.86
CANARA ROBECO MUTUAL FUND - Total					7,508.86
7145232	110-DSP Tax Saver Fund - Regular Plan - Growth	86.810	76.519	7000.00	6,642.61
DSP Investment Managers Pvt. Ltd - Total					6,642.61
9842584	144-Kotak Tax Saver Fund - Growth (Regular Plan)	56.133	67.986	4000.00	3,816.26
Kotak Mutual Fund - Total					3,816.26
70147918976	TSRG-Mirae Asset Tax Saver Fund - Regular Growth	226.610	29.232	7000.00	6,624.26
MIRAE ASSET MUTUAL FUND - Total					6,624.26
505341325331	ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan	55.922	132.1296	8000.00	7,388.95
UTI MUTUAL FUND - Total					7,388.95
Grand Total					31,980.94

Load Structures and Customer Care Details.	
ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	
Current Load Structure: NO Entry Load wef., 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	

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.