

Mutual Fund Consolidated Account Statement

Financial Transactions during the period 01-November-2021 to 30-November-2021



1.1.03772524.30112021-Z07-0384

MOHUYA BANERJEE
D/O - TAPAS KUMAR BANERJEE
JAMBEDIA KAPISTA
BANKURA - 722133
WEST BENGAL INDIA

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.

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 :				8.585
15.11.21	Systematic Investment (2/111)	999.95	121.07	121.07	8.259
15.11.21	Stamp Duty	0.05			
	Closing Balance				16.844

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 :				12.149
10.11.21	SIP Purchase - Instalment 2/111 - ARN-0010/E113744	999.95	84.464	84.464	11.839
10.11.21	Stamp Duty	0.05			
	Closing Balance				23.988

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 :				31.854
10.11.21	Systematic Investment (2/122)	999.95	32.276	32.276	30.981
10.11.21	Stamp Duty	0.05			
	Closing Balance				62.835

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
UTI MUTUAL FUND					
ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Growth 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 :				6.886
12.11.21	Sys. Investment (1/110)	999.95	153.1327	153.1327	6.530
12.11.21	Stamp Duty	0.05			
	Closing Balance				13.416

Summary of Transacted Folios as on 30-November-2021

Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
11032989054	ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	16.844	113.91	1999.90	1,918.70
CANARA ROBECO MUTUAL FUND - Total					1,918.70
7145232	110-DSP Tax Saver Fund - Regular Plan - Growth	23.988	78.825	2000.00	1,890.85
DSP Investment Managers Pvt. Ltd - Total					1,890.85
70147918976	TSRG-Mirae Asset Tax Saver Fund - Regular Growth	62.835	30.538	1999.90	1,918.86
MIRAE ASSET MUTUAL FUND - Total					1,918.86
505341325331	ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Growth Plan	13.416	144.3738	2000.00	1,936.92
UTI MUTUAL FUND - Total					1,936.92
Grand Total					7,665.33

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. Entry & Exit Load - Nil. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. Entry Load: Nil. For details of load structures at different points of time, kindly refer to SID and Addenda available on www.dspim.com.

Customer Care : DSP Investment Managers Pvt. Ltd, RTA: Computer Age Management Services Pvt. Ltd., 1800-200-4499, service@dspim.com, www.dspim.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 Growth 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.