

For any enquiries, please contact Investor Service Centre, Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai-400 023, Maharashtra, Phones : 30282478, Email : camsbby@camsonline.com

Account Statement (From 01-APR-2020 To 06-DEC-2021)

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NON TRANSFERABLE

Phone Res: 7507854132 Mob: XXXXXXXX54132 Phone Off: Not Registered

Folio Number : 11100494

Neha Rajendra Shirsat
RAJRAJESHWARI COLONY NASHIK
ROAD PANCHAK JAIL ROAD NEAR
RAJRAJESHWARI KARYALAY NASHIK NASHIK
NASHIK - 422101
Maharashtra , India
Email : neha.shirsat21@gmail.com

Statement Date : 08-Dec-2021
Mode of Holding : Single
Tax Status : Individual
Guardian Name :
Nominee : Sushma Rajendra Shirsat

Thank You for investing with PPFAS Mutual Fund

Account Summary

Scheme	Nav Date	NAV	Units	Cost (₹)	Market Value (₹)	XIRR Returns(%)
Parag Parikh Flexi Cap - Dir Plan	06-Dec-2021	52.5329	282.272	14,000.00	14,828.57	31.90 %

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PPFAS Asset Management Private Limited. 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. Phone:022 6140 6555

Unitholder : Neha Rajendra Shirsat PAN: GXUPS1735K Folio No : 11100494
Scheme : Parag Parikh Flexi Cap Fund - Direct Plan
Tax Status : Individual Mode of holding : Single Advisor : INZ000208032
EUIN :



Additional purchase	Amount Rs.: Bank Name :	Cheque/DD No./NEFT/RTGS/FT: Branch :	Date : A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.: Scheme :	or Units : Plan :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.: Scheme :	or Units : Plan :	<input type="checkbox"/> All clear units
			Option: Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of PPFAS Mutual Fund. I/We hereby apply to the Trustee of PPFAS Mutual Fund for allotment of Units of the Scheme(s) of PPFAS Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by PPFAS Mutual Fund / PPFAS Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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3.

Parag Parikh Flexi Cap Fund - Direct Plan - INF879001027

Date	Transaction Type	NAV	Amount in (₹)	Price in (₹)	Number of Units	Balance Units
	Opening Balance as on 02/06/2021					0.000
	Gross Purchase Systematic-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
02/06/2021	Net Purchase	43.5940	1,999.90	43.5940	45.876	45.876
	Gross Purchase-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
05/07/2021	Net Purchase	46.0213	1,999.90	46.0213	43.456	89.332
	Gross Purchase-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
06/08/2021	Net Purchase	48.8053	1,999.90	48.8053	40.977	130.309
	Gross Purchase Systematic-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
06/09/2021	Net Purchase	51.1825	1,999.90	51.1825	39.074	169.383
	Gross Purchase Systematic-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
05/10/2021	Net Purchase	52.1660	1,999.90	52.1660	38.337	207.720
	Gross Purchase Systematic-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
08/11/2021	Net Purchase	54.8171	1,999.90	54.8171	36.483	244.203
	Gross Purchase Systematic-BSE -		2,000.00			
	Less: Stamp Duty		0.10			
06/12/2021	Net Purchase	52.5329	1,999.90	52.5329	38.069	282.272
Advisor : INZ000208032						
Your Advisor is : Nextbillion Technology Private Ltd			Total Units Under Lien			0.000

Exit Load:

Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/>

Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load :

Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.

Registered Bank Account(s) Details for Redemption

Sr No	Bank Name	Account No	Branch	IFSC	Payout Mode
1	HDFC BANK	XXXXXXXXXX1480	PUNE BOAT CLUB	HDFC0000039	HDFCDC

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PPFAS Asset Management Private Limited. 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. Phone:022 6140 6555

Unitholder : Neha Rajendra Shirsat

PAN: GXUPS1735K

Folio No : 11100494

Scheme : Parag Parikh Flexi Cap Fund - Direct Plan

Tax Status : Individual

Mode of holding : Single

Advisor : INZ000208032

EUIN :



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		Option: Sub. Option:	

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Account Statement (Folio Number : 11100494)

FATCA & CRS Status						
	PAN	KYC	CKYC	FATCA	UBO	Supplementary KYC
1st Holder	GXUPS1735K	OK	Not available	Available	Not applicable	Available
2nd Holder	Not applicable	Not applicable	Not applicable	Please Provide	Not applicable	Not applicable
3rd Holder	Not applicable	Not applicable	Not applicable	Please Provide	Not applicable	Not applicable
Guardian	Not applicable	Not applicable	Not available	Please Provide	Not applicable	Not applicable

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Unitholder : Neha Rajendra Shirsat

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