

Email Id: nitinkumar154@gmail.com NITIN KUMAR PLOT NO-1405 DVRGA VIHAR NAVBASTA BAMBA KANPUR KANPUR - 208021 Uttar Pradesh India Mobile: 9886122948	This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and Kfintech, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well. If you find any folios missing from this consolidation, you have not registered your email id against those folios.
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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1018465755	PAN: CJSPK2346C	KYC: OK PAN: OK
B02GZ-Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/ S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)		Registrar : CAMS
Opening Unit Balance: 1,925.466		

*** No transactions during this statement period ***

Closing Unit Balance: 1,925.466	NAV on 02-Nov-2021: INR 46.63	Valuation on 02-Nov-2021: INR 89,784.48
WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/ switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.		

AXIS Mutual Fund

Folio No: 90428191601 / 0	PAN: CJSPK2346C	KYC: OK PAN: OK
128TSDGG-Axis Long Term Equity Fund - Direct Growth(Advisor: INA100012190)		Registrar : KFINTECH
Opening Unit Balance: 0.000		

21-Sep-2021	Switch Over In	42,497.88	504.188	84.2897	504.188
21-Sep-2021	*** Stamp Duty ***	2.12			
21-Sep-2021	***Refund***	259.17			

Closing Unit Balance: 504.188	NAV on 02-Nov-2021: INR 83.3971	Valuation on 02-Nov-2021: INR 42,047.82
Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/ 2005 dated 30 Nov' 05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C.		

Folio No: 90428191601 / 0	PAN: CJSPK2346C	KYC: OK PAN: OK
128TSGPG-Axis Long Term Equity Fund - Regular Growth(Advisor: ARN-0005)		Registrar : KFINTECH
Opening Unit Balance: 2,517.606		

01-Apr-2021	Systematic Investment (51/64)	2,999.85	48.864	61.3918	2,566.470
01-Apr-2021	*** Stamp Duty ***	0.15			
03-May-2021	Systematic Investment (52/64)	2,999.85	48.865	61.3905	2,615.335
03-May-2021	*** Stamp Duty ***	0.15			
01-Jun-2021	Systematic Investment (53/64)	2,999.85	46.611	64.3589	2,661.946
01-Jun-2021	*** Stamp Duty ***	0.15			
01-Jul-2021	Systematic Investment (54/64)	2,999.85	44.894	66.8211	2,706.840
01-Jul-2021	*** Stamp Duty ***	0.15			
02-Aug-2021	Systematic Investment (55/64)	2,999.85	43.779	68.5220	2,750.619
02-Aug-2021	*** Stamp Duty ***	0.15			
01-Sep-2021	Systematic Investment (56/64)	2,999.85	40.432	74.1947	2,791.051
01-Sep-2021	*** Stamp Duty ***	0.15			
21-Sep-2021	Switch Over Out less TDS, STT	(42,759.17)	(556.166)	76.8828	2,234.885
21-Sep-2021	*** STT Paid ***	0.43			
01-Oct-2021	Systematic Investment (57/64)	2,999.85	39.944	75.1007	2,274.829
01-Oct-2021	*** Stamp Duty ***	0.15			
01-Nov-2021	Systematic Investment (58/64)	2,999.85	39.435	76.0716	2,314.264
01-Nov-2021	*** Stamp Duty ***	0.15			

Closing Unit Balance: 2,314.264	NAV on 02-Nov-2021: INR 75.9994	Valuation on 02-Nov-2021: INR 175,882.68
Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/ 2005 dated 30 Nov' 05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C.		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 910104658624 / 0		PAN: CJSPK2346C		KYC: OK PAN: OK	
128TPDGG-Axis Triple Advantage Fund - Direct Growth(Advisor: INA100012190)				Registrar : KFINTECH	

Opening Unit Balance: 357.843

*** No transactions during this statement period ***

Closing Unit Balance: 357.843	NAV on 02-Nov-2021: INR 34.5624	Valuation on 02-Nov-2021: INR 12,367.91
Entry Load: NIL, Exit Load: Entry Load - NIL, Exit Load - If redeemed/ switch out within 12 months from the date of allotment: - For 10% of investment : Nil FIFO basis For remaining investment : 1% w.e.f., 15/06/2015. 1% if redeemed/ switched out within 1 year from the date of allotment, 2% after 1 year and upto 2 years from the date of allotment, 1% after 2 years and upto 3 years from the date of allotment w.e.f 01/10/2014. Exit Load: 1% if units are redeemed/ switched out within 12 months from the date of allotment w.e.f 05/05/2014.		

Folio No: 910104707562 / 0	PAN: CJSPK2346C	KYC: OK PAN: OK
128EFDGG-Axis Bluechip Fund - Direct Growth(Advisor: INZ000031633)	Registrar : KFINTECH	

Opening Unit Balance: 346.450

*** No transactions during this statement period ***

Closing Unit Balance: 346.450	NAV on 02-Nov-2021: INR 52.92	Valuation on 02-Nov-2021: INR 18,334.13
Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013. 3% is payable if Units are redeemed / switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed / switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed / switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.		

Franklin Templeton Mutual Fund

Folio No: 20525994 / 0	PAN: CJSPK2346C	KYC: OK PAN: OK
FTI415-Franklin India TAXSHIELD - Direct Plan - Growth (Advisor: INA100012190)	Registrar : CAMS	

Opening Unit Balance: 0.000

21-Sep-2021	Switch In (Noload) - From FTI TAXSHIELD - Growth-BSE -	18,042.43	19.930	905.2999	19.930
21-Sep-2021	*** Stamp Duty ***	0.90			

Closing Unit Balance: 19.930	NAV on 02-Nov-2021: INR 967.5816	Valuation on 02-Nov-2021: INR 19,283.90
As per Rule 4 of the STT Rules 2004, where the STT payable is 50 paise and above, it is rounded off to the nearest rupee. Thereby, where the amount of STT payable is lower than 50 paise, no STT is deducted. Long-term capital gains arising on transfer of units of an equity oriented fund chargeable to Securities Transaction tax (STT) are subject to tax in accordance with the provisions of section 112A of the Income-tax Act, 1961. Therefore, as per provisions of the Act, if STT payable is NIL due to rounding off, the long term capital gain shall be chargeable to tax in accordance with the provisions of section 112A. This is to certify that the above amount(s) has been invested in Franklin India Taxshield, a plan launched in accordance with the Equity Linked Savings Scheme (ELSS) 1992 as amended by ELSS 1998 which qualifies for a tax deduction under section 80C (2)(xiii) of the Income Tax Act 1961 as per clarification No. BSC/ BY/ GN-379/ 05 issued by the Central Board of Direct Taxes		
Entry Load - Nil; Exit Load: Nil		

Folio No: 20525994 / 0	PAN: CJSPK2346C	KYC: OK PAN: OK
FTI034-Franklin India TAXSHIELD - Growth (Advisor: ARN-0005)	Registrar : CAMS	

Opening Unit Balance: 109.141

26-Apr-2021	Redemption Of Units	(15,077.72)	(21.925)	687.6951	87.216
21-Sep-2021	Switch Out (Noload) - To FTI TAXSHIELD - DP - Growth-BSE - , less STT	(18,043.33)	(21.538)	837.7524	65.678
21-Sep-2021	*** STT Paid ***	0.18			
07-Oct-2021	***Invalid Switch07-OCT-2021_ Insufficient clear balance.***				

Closing Unit Balance: 65.678	NAV on 02-Nov-2021: INR 894.5275	Valuation on 02-Nov-2021: INR 58,750.78
As per Rule 4 of the STT Rules 2004, where the STT payable is 50 paise and above, it is rounded off to the nearest rupee. Thereby, where the amount of STT payable is lower than 50 paise, no STT is deducted. Long-term capital gains arising on transfer of units of an equity oriented fund chargeable to Securities Transaction tax (STT) are subject to tax in accordance with the provisions of section 112A of the Income-tax Act, 1961. Therefore, as per provisions of the Act, if STT payable is NIL due to rounding off, the long term capital gain shall be chargeable to tax in accordance with the provisions of section 112A. This is to certify that the above amount(s) has been invested in Franklin India Taxshield, a plan launched in accordance with the Equity Linked Savings Scheme (ELSS) 1992 as amended by ELSS 1998 which qualifies for a tax deduction under section 80C (2)(xiii) of the Income Tax Act 1961 as per clarification No. BSC/ BY/ GN-379/ 05 issued by the Central Board of Direct Taxes		
W.e.f 03/08/2009 Entry Load - Nil; Exit Load: Nil		

ICICI Prudential Mutual Fund

Folio No: 19271111 / 25	PAN: CJSPK2346C	KYC: OK PAN: OK
P8182-ICICI Prudential MidCap Fund - Direct Plan - Growth (Advisor: INA100012190)	Registrar : CAMS	

Opening Unit Balance: 0.000

20-Sep-2021	Purchase-BSE - - INA100012190	44,997.75	266.164	169.06	266.164
20-Sep-2021	*** Stamp Duty ***	2.25			
21-Sep-2021	***Registration of Nominee***				
21-Sep-2021	***Address Updated from KRA Data***				

Consolidated Account Statement

01-Apr-2021 To 03-Nov-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 266.164		NAV on 02-Nov-2021: INR 180.31		Valuation on 02-Nov-2021: INR 47,992.03	
Current : Entry Load - Nil. Exit Load w.e.f 18-May-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 1 year - 1.0% > 1 year - Nil. For lumpsum investment/ switch in, the applicable load will be based on the load structure as on the date of investment/ applicable NAV date. For SIP/ STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SD and Addenda available on www.icicipruamc.com .					

PPFAS Mutual Fund

Folio No: 10733925	PAN: CJSPK2346C	KYC: OK PAN: OK
PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)(Advisor: INA100012190)		
Registrar : CAMS		
Opening Unit Balance: 183.811		

*** No transactions during this statement period ***

Closing Unit Balance: 183.811	NAV on 02-Nov-2021: INR 53.7451	Valuation on 02-Nov-2021: INR 9,878.94
Parag Parikh Flexi Cap fund is formerly known as Parag Parikh Long Term Equity Fund. Current Load Structure:- Entry Load: Nil ; Exit Load: 2% if 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. The Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. "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".		

Folio No: 10733926	PAN: CJSPK2346C	KYC: OK PAN: OK
PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)(Advisor: INA100012190)		
Registrar : CAMS		

Opening Unit Balance: 1,134.227					
04-May-2021	Purchase-BSE -	14,999.25	358.362	41.8550	1,492.589
04-May-2021	*** Stamp Duty ***	0.75			
Closing Unit Balance: 1,492.589		NAV on 02-Nov-2021: INR 53.7451		Valuation on 02-Nov-2021: INR 80,219.35	

Parag Parikh Flexi Cap fund is formerly known as Parag Parikh Long Term Equity Fund. Current Load Structure:- Entry Load: Nil ; Exit Load: 2% if 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. The Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. "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".