

## Account Statement (From 01-APR-2019 To 04-JUN-2019)



Folio No. : 4344362 / 28 Statement Date : 04-Jun-2019

<p>Shreyash B Nadage PEARL RESIDENCY FLAT NO F-1/1 MAHADI RUIKAR COLONY KOLHAPUR - 416005 Maharashtra , India</p> <p>Email : <a href="mailto:shreyashnadage@gmail.com">shreyashnadage@gmail.com</a> Mobile No. : +918983243799</p>	<p>Mode of Holding : Single Tax Status : Individual</p> <p><u>Details of bank accounts registered (maximum of 5):</u> Default : CA XXXX3059 / Kotak Bank / KALYANI NAGAR BRANCH / PUNE Second : CA XXXX3059 / Kotak Bank / KALYANI NAGAR BRANCH / PUNE</p> <p>Note: Bank account details above are masked to ensure security of information.</p>
--	--

	PAN/PEKRN	CKYC No.	Aadhaar	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AVUPN2754R	Please provide	Not applicable	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

### Kotak Tax Saver Scheme - Direct Plan - Growth\* - INF174K01L13 UCC : MFKOTAK0837

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 08/04/2019					1,720.907
08/04/2019	Purchase (Continuous Offer) - Instalment 20/60	47.059	4,000.00	47.059	85.000	1,805.907
07/05/2019	Purchase (Continuous Offer) - Instalment 21/60	47.167	4,000.00	47.167	84.805	1,890.712
					Available Units to Redeem :	0.000
					Total Units Under Lien :	0.000
					Total dividend reinvested / paid (INR) :	0.00
					Redemption Payout Mode :	Cheque (please provide IFSC)

Advisor : DIRECT

*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.*

Details regarding your Bank account and Email Id maybe masked to ensure security of information.  
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

### Inflows into ELSS schemes (From 01-APR-2019 To 04-JUN-2019)

Scheme Name	Amount (INR)
Kotak Tax Saver Scheme Dir - Growth	8,000.00

Note :

- Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.
- The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

### Account Summary as on 04-JUN-2019

THANK YOU FOR INVESTING WITH KOTAK MUTUAL FUND

Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
Kotak Tax Saver Scheme Dir - Growth		Systematic Transactions	03-Jun-2019	50.065	1,890.712	84,000.00	94,658.50

continued...

## Account Statement (Folio No. : 4344362 / 28)

Systematic Registration(s)										
Registration Type	Scheme	From Date	To Date	Date	Frequency	Installment Amount(INR)	Top up Frequency	Registration Date	Advisor Code	Top up Amount(INR)
SIP	Kotak Tax Saver Scheme - Direct Plan - Growth	07-Sep-2017	07-Aug-2022	7	Monthly	4,000.00	NA	24-Jul-2017	DIRECT	NA

