

# Kalpajit Investments Private Limited

**SUDHIR N SONAWANE**  
EIXPS2683Q  
FLAT NO 4 GAURAV SMRUTI C,  
SHUBHAM PARK AMBAD, AMBAD  
ROAD,  
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Relationship Manager : NIKETA ANKUSH RAHALKAR  
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AMFI Regd. Mutual Fund Distributor

## Transaction Statement

From 01/04/2022 to 15/03/2023

Date	Transaction Nature	Amount	Price	Units	Balance Units	Stamp Duty	TDS Amount	STT	Total Amount
<b>SUDHIR N SONAWANE (PAN : EIXPS2683Q)</b>									
<b>Kotak Balanced Advantage Fund Reg (G) INF174KA1186 [8809787/35]</b>									
01/04/2022	Opening Cost and Unit Balance	13,499.35			944.3120				
11/04/2022	SIP	1,499.92	14.4790	103.5930	1,047.9050	0.07	0.00	0.00	1,500.00
11/05/2022	SIP	1,499.93	13.8810	108.0560	1,155.9610	0.07	0.00	0.00	1,500.00
10/06/2022	SIP	1,499.94	13.9420	107.5840	1,263.5450	0.07	0.00	0.00	1,500.01
12/07/2022	SIP	1,499.92	14.0290	106.9160	1,370.4610	0.07	0.00	0.00	1,500.00
10/08/2022	SIP	1,499.93	14.6380	102.4680	1,472.9290	0.07	0.00	0.00	1,500.00
12/09/2022	SIP	1,499.94	14.9790	100.1360	1,573.0650	0.07	0.00	0.00	1,500.01
11/10/2022	SIP	1,499.93	14.5300	103.2300	1,676.2950	0.07	0.00	0.00	1,500.01
11/11/2022	SIP	1,499.93	14.9330	100.4440	1,776.7390	0.07	0.00	0.00	1,500.01
12/12/2022	SIP	1,499.93	15.1040	99.3070	1,876.0460	0.07	0.00	0.00	1,500.01
11/01/2023	SIP	1,499.93	14.9900	100.0620	1,976.1080	0.07	0.00	0.00	1,500.00
13/02/2023	SIP	1,499.93	15.0830	99.4450	2,075.5530	0.07	0.00	0.00	1,500.00
13/03/2023	SIP	1,499.94	14.8410	101.0670	2,176.6200	0.07	0.00	0.00	1,500.01

IDBI Bank Retail Net Banking - \*\*\*\*8275 - NASIK

NAV : 14.8020 as on 15/03/2023 Market Value : 32,218.33

**Disclaimer :** This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.