

<p>Email Id: waliasanchit007@gmail.com</p> <p>SANCHIT WALIA</p> <p>B-66 SECTOR-2 RAJGADH ESTAES VILLAGE BIRMI LUDHIANA [WEST] MALAKPUR LUDHIANA - 142027 PUNJAB INDIA Mobile: 7837446338</p>	<p>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.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
SBI Mutual Fund	73,551.26	82,482.74
PPFAS Mutual Fund	343,614.74	409,047.60
DSP Mutual Fund	27,000.00	43,961.91
NAVI MF	30,000.00	47,111.95
AXIS Mutual Fund	27,000.00	38,730.65
Canara Robeco Mutual Fund	27,000.00	39,555.28
Mirae Asset Mutual Fund	67,000.00	91,247.70
MOTILAL OSWAL MUTUAL FUND	50,000.00	57,593.71
Quant MF	124,000.00	124,982.34
Total	769,166.00	934,713.88

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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AXIS Mutual Fund

Folio No: 910157440401 / 0	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
128TSDGG-Axis ELSS Tax Saver Fund - Direct Growth - ISIN: INF846K01EW2(Advisor: INA100006898)		Registrar : KFintech
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

				Opening Unit Balance: 0.000	
11-Jul-2022	Systematic Investment (1)	2,999.85	44.283	67.7432	44.283
11-Jul-2022	*** Stamp Duty ***	0.15			
10-Aug-2022	Systematic Investment (1)	2,999.85	39.826	75.3237	84.109
10-Aug-2022	*** Stamp Duty ***	0.15			
12-Sep-2022	Systematic Investment (1)	2,999.85	38.997	76.9253	123.106
12-Sep-2022	*** Stamp Duty ***	0.15			
10-Oct-2022	Systematic Investment (1)	2,999.85	41.587	72.1344	164.693
10-Oct-2022	*** Stamp Duty ***	0.15			
10-Nov-2022	Systematic Investment (1)	2,999.85	40.409	74.2379	205.102
10-Nov-2022	*** Stamp Duty ***	0.15			
12-Dec-2022	Systematic Investment (1)	2,999.85	40.640	73.8144	245.742
12-Dec-2022	*** Stamp Duty ***	0.15			
10-Jan-2023	Systematic Investment (1)	2,999.85	42.837	70.0302	288.579
10-Jan-2023	*** Stamp Duty ***	0.15			
10-Feb-2023	Systematic Investment (1)	2,999.85	43.497	68.9661	332.076
10-Feb-2023	*** Stamp Duty ***	0.15			
10-Mar-2023	Systematic Investment (1)	2,999.85	44.748	67.0393	376.824
10-Mar-2023	*** Stamp Duty ***	0.15			

Closing Unit Balance: 376.824 NAV on 07-Feb-2025: INR 102.7818 Total Cost Value: 27,000.00 Market Value on 07-Feb-2025: INR 38,730.65

Entry Load - NIL, Exit Load - NIL. Investment in Axis ELSS Tax Saver 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 limits/conditions specified under section 80C. An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit. The name of Axis Long Term Equity Fund has been changed to Axis ELSS Tax Saver Fund, effective from December 08, 2023.

Canara Robeco Mutual Fund