

<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 limitsconditions 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

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 19943519703 / 0		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
101ETDGG-Canara Robeco ELSS Tax Saver - Direct Growth - ISIN: INF760K01EL8(Advisor: INA100006898)		Registrar : KFINTECH			
Nominee 1:	Sanjay Kumar Walia	Nominee 2:	Sanyam Walia	Nominee 3:	
Opening Unit Balance: 0.000					
15-Jul-2022	Systematic Investment (1)	2,999.85	25.823	116.17	25.823
15-Jul-2022	*** Stamp Duty ***	0.15			
16-Aug-2022	Systematic Investment (1)	2,999.85	23.537	127.45	49.360
16-Aug-2022	*** Stamp Duty ***	0.15			
15-Sep-2022	Systematic Investment (1)	2,999.85	23.613	127.04	72.973
15-Sep-2022	*** Stamp Duty ***	0.15			
17-Oct-2022	Systematic Investment (1)	2,999.85	24.020	124.89	96.993
17-Oct-2022	*** Stamp Duty ***	0.15			
15-Nov-2022	Systematic Investment (1)	2,999.85	23.213	129.23	120.206
15-Nov-2022	*** Stamp Duty ***	0.15			
15-Dec-2022	Systematic Investment (1)	2,999.85	23.343	128.51	143.549
15-Dec-2022	*** Stamp Duty ***	0.15			
16-Jan-2023	Systematic Investment (1)	2,999.85	23.865	125.70	167.414
16-Jan-2023	*** Stamp Duty ***	0.15			
15-Feb-2023	Systematic Investment (1)	2,999.85	23.701	126.57	191.115
15-Feb-2023	*** Stamp Duty ***	0.15			
15-Mar-2023	Systematic Investment (1)	2,999.85	24.916	120.40	216.031
15-Mar-2023	*** Stamp Duty ***	0.15			
Closing Unit Balance: 216.031		NAV on 07-Feb-2025: INR 183.10		Total Cost Value: 27,000.00	
				Market Value on 07-Feb-2025: INR 39,555.28	
Current Load Structure: NO Entry Load wef., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS,2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment .					

DSP Mutual Fund

Folio No: 7900584 / 04		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Walia					
D739-DSP ELSS Tax Saver Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF740K01OK1(Advisor: INA100006898)				Registrar : CAMS	
Nominee 1: Sanjay Kumar Walia		Nominee 2: Sanyam Walia		Nominee 3:	
		Opening Unit Balance: 0.000			
11-Jul-2022	SIP Purchase Instalment No - 1 - INA100006898	2,999.85	36.543	82.090	36.543
11-Jul-2022	*** Stamp Duty ***	0.15			
12-Jul-2022	***Address Updated from KRA Data - First Holder***				
12-Jul-2022	***Registration of Nominee***				
12-Jul-2022	***Address Updated from KRA Data - First Holder***				
11-Aug-2022	SIP Purchase Instalment No - 3/601 - INA100006898	2,999.85	34.222	87.658	70.765
11-Aug-2022	*** Stamp Duty ***	0.15			
12-Sep-2022	SIP Purchase Instalment No - 4/601 - INA100006898	2,999.85	33.019	90.852	103.784
12-Sep-2022	*** Stamp Duty ***	0.15			
11-Oct-2022	SIP Purchase Instalment No - 5/601 - INA100006898	2,999.85	34.908	85.937	138.692
11-Oct-2022	*** Stamp Duty ***	0.15			
11-Nov-2022	SIP Purchase Instalment No - 6/601 - INA100006898	2,999.85	32.986	90.943	171.678
11-Nov-2022	*** Stamp Duty ***	0.15			
12-Dec-2022	SIP Purchase Instalment No - 7/601 - INA100006898	2,999.85	32.287	92.912	203.965
12-Dec-2022	*** Stamp Duty ***	0.15			
11-Jan-2023	SIP Purchase Instalment No - 8/601 - INA100006898	2,999.85	33.007	90.885	236.972
11-Jan-2023	*** Stamp Duty ***	0.15			
13-Feb-2023	SIP Purchase Instalment No - 9/601 - INA100006898	2,999.85	33.567	89.369	270.539
13-Feb-2023	*** Stamp Duty ***	0.15			
13-Mar-2023	SIP Purchase Instalment No - 10/601 - INA100006898	2,999.85	34.464	87.043	305.003
13-Mar-2023	*** Stamp Duty ***	0.15			
06-Jul-2024	***Change of Bank Mandate***				
Closing Unit Balance: 305.003		NAV on 07-Feb-2025: INR 144.136		Total Cost Value: 27,000.00	
				Market Value on 07-Feb-2025: INR 43,961.91	
Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil.					

Mirae Asset Mutual Fund

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 79959006163 / 0		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
117TSD1G-Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan - ISIN: INF769K01DM9(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 (1/600)	2,999.85	94.755	31.659	94.755
11-Jul-2022	*** Stamp Duty ***	0.15			
10-Aug-2022	Systematic Investment (1)	2,999.85	88.218	34.005	182.973
10-Aug-2022	*** Stamp Duty ***	0.15			
12-Sep-2022	Systematic Investment (1)	2,999.85	86.603	34.639	269.576
12-Sep-2022	*** Stamp Duty ***	0.15			
10-Oct-2022	Systematic Investment (1)	2,999.85	91.081	32.936	360.657
10-Oct-2022	*** Stamp Duty ***	0.15			
10-Nov-2022	Systematic Investment (1)	2,999.85	86.064	34.856	446.721
10-Nov-2022	*** Stamp Duty ***	0.15			
12-Dec-2022	Systematic Investment (1)	2,999.85	84.629	35.447	531.350
12-Dec-2022	*** Stamp Duty ***	0.15			
10-Jan-2023	Systematic Investment (1)	2,999.85	86.967	34.494	618.317
10-Jan-2023	*** Stamp Duty ***	0.15			
10-Feb-2023	Systematic Investment (1)	2,999.85	88.210	34.008	706.527
10-Feb-2023	*** Stamp Duty ***	0.15			
10-Mar-2023	Systematic Investment (1)	2,999.85	90.808	33.035	797.335
10-Mar-2023	*** Stamp Duty ***	0.15			
10-May-2023	Systematic Investment (1/12)	3,999.80	113.075	35.373	910.410
10-May-2023	*** Stamp Duty ***	0.20			
12-Jun-2023	Systematic Investment (1)	3,999.80	109.924	36.387	1,020.334
12-Jun-2023	*** Stamp Duty ***	0.20			
10-Jul-2023	Systematic Investment (1)	3,999.80	105.388	37.953	1,125.722
10-Jul-2023	*** Stamp Duty ***	0.20			
10-Aug-2023	Systematic Investment (1)	3,999.80	102.242	39.121	1,227.964
10-Aug-2023	*** Stamp Duty ***	0.20			
11-Sep-2023	Systematic Investment (1)	3,999.80	97.869	40.869	1,325.833
11-Sep-2023	*** Stamp Duty ***	0.20			
10-Oct-2023	Systematic Investment (1)	3,999.80	99.688	40.123	1,425.521
10-Oct-2023	*** Stamp Duty ***	0.20			
10-Nov-2023	Systematic Investment (1)	3,999.80	100.974	39.612	1,526.495
10-Nov-2023	*** Stamp Duty ***	0.20			
11-Dec-2023	Systematic Investment (1)	3,999.80	93.357	42.844	1,619.852
11-Dec-2023	*** Stamp Duty ***	0.20			
10-Jan-2024	Systematic Investment (1)	3,999.80	89.435	44.723	1,709.287
10-Jan-2024	*** Stamp Duty ***	0.20			
12-Feb-2024	Systematic Investment (1)	3,999.80	90.364	44.263	1,799.651
12-Feb-2024	*** Stamp Duty ***	0.20			
Closing Unit Balance: 1,799.651		NAV on 07-Feb-2025: INR 50.703		Total Cost Value: 67,000.00	
				Market Value on 07-Feb-2025: INR 91,247.70	
Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,					

MOTILAL OSWAL MUTUAL FUND

Folio No: 910107459355 / 0		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
127FMGDG-Motilal Oswal Midcap Fund - Direct Plan Growth - ISIN: INF247L01445(Advisor: INZ000240532)					Registrar : KFINTECH
Nominee 1:		Nominee 2:		Nominee 3:	
					Opening Unit Balance: 0.000
31-Jan-2025	Purchase	19,999.00	182.388	109.6511	182.388
31-Jan-2025	*** Stamp Duty ***	1.00			
Closing Unit Balance: 182.388		NAV on 07-Feb-2025: INR 111.1066		Total Cost Value: 20,000.00	
				Market Value on 07-Feb-2025: INR 20,264.51	
Entry Load Nil - Exit Load WEF from 18/03/2024 1% - If redeemed or switched out on or before 1 year from the date of allotment for Subscription received after 18-Mar-2024.Nil - If redeemed after 1 year from the date of allotment.Entry Load: Nil, Exit Load: 1% -If redeemed or switched out on or before 15 days from the date of allotment for Subscription received till 17-Mar-2024.Nil - If redeemed after 15 days from the date of allotment.					

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 91065737624 / 0		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
127N1GDG-Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth - ISIN: INF247L01718(Advisor: EOP-0002)		Registrar : KFINTECH			
Nominee 1:	Sanjay Kumar Walia	Nominee 2:	Surita Walia	Nominee 3:	Sanyam Walia
Opening Unit Balance: 0.000					
31-Jul-2024	Systematic Investment (1)	1,999.90	59.990	33.3374	59.990
31-Jul-2024	*** Stamp Duty ***	0.10			
02-Aug-2024	Systematic Investment (1)	1,999.90	64.614	30.9517	124.604
02-Aug-2024	*** Stamp Duty ***	0.10			
02-Aug-2024	Systematic Investment (1)	1,999.90	64.614	30.9517	189.218
02-Aug-2024	*** Stamp Duty ***	0.10			
09-Sep-2024	Systematic Investment (1)	1,999.90	60.996	32.7874	250.214
09-Sep-2024	*** Stamp Duty ***	0.10			
16-Sep-2024	Systematic Investment (1)	1,999.90	59.073	33.8545	309.287
16-Sep-2024	*** Stamp Duty ***	0.10			
01-Oct-2024	Systematic Investment (1)	1,999.90	57.830	34.5824	367.117
01-Oct-2024	*** Stamp Duty ***	0.10			
07-Oct-2024	Systematic Investment (1)	1,999.90	57.693	34.6643	424.810
07-Oct-2024	*** Stamp Duty ***	0.10			
14-Oct-2024	Systematic Investment (1)	1,999.90	56.577	35.3482	481.387
14-Oct-2024	*** Stamp Duty ***	0.10			
04-Nov-2024	Systematic Investment (1)	1,999.90	57.202	34.9622	538.589
04-Nov-2024	*** Stamp Duty ***	0.10			
07-Nov-2024	Systematic Investment (1)	1,999.90	53.637	37.2860	592.226
07-Nov-2024	*** Stamp Duty ***	0.10			
14-Nov-2024	Systematic Investment (1)	1,999.90	55.498	36.0357	647.724
14-Nov-2024	*** Stamp Duty ***	0.10			
02-Dec-2024	Systematic Investment (1)	1,999.90	51.550	38.7954	699.274
02-Dec-2024	*** Stamp Duty ***	0.10			
09-Dec-2024	Systematic Investment (1)	1,999.90	51.267	39.0093	750.541
09-Dec-2024	*** Stamp Duty ***	0.10			
16-Dec-2024	Systematic Investment (1)	1,999.90	45.317	44.1313	795.858
16-Dec-2024	*** Stamp Duty ***	0.10			
01-Jan-2025	Systematic Investment (1)	1,999.90	44.742	44.6983	840.600
01-Jan-2025	*** Stamp Duty ***	0.10			
07-Jan-2025	***Refund***	2,000.00			
Closing Unit Balance: 840.600		NAV on 07-Feb-2025: INR 44.4078		Total Cost Value: 30,000.00	
				Market Value on 07-Feb-2025: INR 37,329.20	
Entry Load: Nil, Exit Load: 1% - If redeemed or switched out on or before 15 days from the date of allotmentNil - If redeemed after 15 days from the date of allotment.					

NAVI MF

Folio No: 9103845434 / 0			PAN: AFDPW5788D		KYC: OK	PAN: OK
SANCHIT WALIA						
PLFNIGDG-Navi Nifty 50 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF959L01FP2(Advisor: DIRECT)					Registrar : CAMS	
Nominee 1: Sanjay Walia		Nominee 2: Surita Walia		Nominee 3:		
Opening Unit Balance: 0.000						
03-Jan-2022	SIP Purchase	1,999.90	180.174	11.0998	180.174	
03-Jan-2022	*** Stamp Duty ***	0.10				
03-Feb-2022	SIP Purchase	1,999.90	180.785	11.0623	360.959	
03-Feb-2022	*** Stamp Duty ***	0.10				
09-May-2022	SIP Purchase	1,999.90	194.524	10.2810	555.483	
09-May-2022	*** Stamp Duty ***	0.10				
01-Sep-2022	Redemption	(6,195.97)	(555.483)	11.1542	0.000	
16-May-2023	***Registration of NomineeNominee addition through - MFC-113447636-335051397***					
07-Jun-2023	***Address Updated from KRA Data***					
06-Jul-2024	***Change of Bank Mandate***					
Closing Unit Balance: 0.000		NAV on 07-Feb-2025: INR 15.2894	Total Cost Value: 0.00		Market Value on 07-Feb-2025: INR 0.00	
Entrv Load & Exit Load- Nil.						

Folio No: 9775435944		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Walia					
PLFNQGDG-Navi Nasdaq 100 Fund of Fund - Direct - Growth (Non-Demat) - ISIN: INF959L01FZ1(Advisor: INA100006898)					Registrar : CAMS
Nominee 1:	Sanyam Walia	Nominee 2:	Sanjay Kumar Walia	Nominee 3:	Surita Walia
Opening Unit Balance: 0.000					

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
06-Jun-2023	Purchase	29,998.50	2,811.613	10.6695	2,811.613
06-Jun-2023	*** Stamp Duty ***	1.50			
07-Jun-2023	***Registration of Nominee***				
07-Jun-2023	***Address Updated from KRA Data***				
06-Jul-2024	***Change of Bank Mandate***				
Closing Unit Balance: 2,811.613		NAV on 07-Feb-2025: INR 16.7562	Total Cost Value: 30,000.00	Market Value on 07-Feb-2025: INR 47,111.95	
Entry Load & Exit Load- Nil.					

PPFAS Mutual Fund

Folio No: 12567973		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Wallia					
PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Non-Demat) - ISIN: INF879O01027(Advisor: INZ000240532)				Registrar : CAMS	
Nominee 1:	Sanjay Wallia	Nominee 2:	Surita Wallia	Nominee 3:	
Opening Unit Balance: 0.000					
19-May-2022	Purchase Systematic Instalment No - 1	2,999.85	63.088	47.5502	63.088
19-May-2022	*** Stamp Duty ***	0.15			
20-May-2022	***Address Updated from KRA Data***				
06-Jul-2022	Purchase Systematic Instalment No - 2/482	2,999.85	62.707	47.8395	125.795
06-Jul-2022	*** Stamp Duty ***	0.15			
13-Jul-2022	***Address Updated from KRA Data***				
08-Aug-2022	Purchase Systematic Instalment No - 3/482	2,999.85	58.588	51.2029	184.383
08-Aug-2022	*** Stamp Duty ***	0.15			
06-Sep-2022	Purchase SystematicBalance Insufficient - Instalment No 4	(2,999.85)	(58.290)	51.4646	126.093
06-Sep-2022	*** Stamp Duty ***	(0.15)			
06-Sep-2022	Purchase Systematic Instalment No - 4/482	2,999.85	58.290	51.4646	184.383
06-Sep-2022	*** Stamp Duty ***	0.15			
06-Oct-2022	Purchase Systematic Instalment No - 5/482	2,999.85	58.576	51.2132	242.959
06-Oct-2022	*** Stamp Duty ***	0.15			
07-Nov-2022	Purchase Systematic-BSE - Instalment No - 6	2,999.85	58.304	51.4519	301.263
07-Nov-2022	*** Stamp Duty ***	0.15			
06-Dec-2022	Purchase Systematic-BSE - Instalment No - 7	2,999.85	56.996	52.6323	358.259
06-Dec-2022	*** Stamp Duty ***	0.15			
06-Mar-2023	Purchase Systematic-BSE - Instalment No - 10	2,999.85	56.467	53.1254	414.726
06-Mar-2023	*** Stamp Duty ***	0.15			
06-Apr-2023	Purchase Systematic-BSE - Instalment No - 11	2,999.85	55.745	53.8142	470.471
06-Apr-2023	*** Stamp Duty ***	0.15			
08-May-2023	Purchase Systematic-BSE - Instalment No - 12	2,999.85	53.402	56.1744	523.873
08-May-2023	*** Stamp Duty ***	0.15			
09-May-2023	Purchase Systematic-BSE - Instalment No - 1	1,999.90	35.534	56.2813	559.407
09-May-2023	*** Stamp Duty ***	0.10			
16-May-2023	***Registration of NomineeNominee addition through - MFC-113447636-335005850***				
26-Jun-2023	Purchase Systematic-BSE - Instalment No - 2/481	1,999.90	33.921	58.9582	593.328
26-Jun-2023	*** Stamp Duty ***	0.10			
06-Jul-2023	Purchase Systematic-BSE - Instalment No - 14	2,999.85	49.582	60.5029	642.910
06-Jul-2023	*** Stamp Duty ***	0.15			
24-Jul-2023	Purchase Systematic-BSE - Instalment No - 3/481	1,999.90	33.037	60.5348	675.947
24-Jul-2023	*** Stamp Duty ***	0.10			
07-Aug-2023	Purchase Systematic-BSE - Instalment No - 15	2,999.85	48.897	61.3507	724.844
07-Aug-2023	*** Stamp Duty ***	0.15			
24-Aug-2023	Purchase Systematic-BSE - Instalment No - 4/481	1,999.90	32.920	60.7503	757.764
24-Aug-2023	*** Stamp Duty ***	0.10			
06-Sep-2023	Purchase Systematic-BSE - Instalment No - 16	2,999.85	48.096	62.3722	805.860
06-Sep-2023	*** Stamp Duty ***	0.15			
25-Sep-2023	Purchase Systematic-BSE - Instalment No - 5/481	1,999.90	31.878	62.7359	837.738
25-Sep-2023	*** Stamp Duty ***	0.10			
06-Oct-2023	Purchase Systematic-BSE - Instalment No - 17	2,999.85	47.810	62.7456	885.548
06-Oct-2023	*** Stamp Duty ***	0.15			
25-Oct-2023	Purchase Systematic-BSE - Instalment No - 6/481	1,999.90	32.121	62.2623	917.669
25-Oct-2023	*** Stamp Duty ***	0.10			
06-Nov-2023	Purchase Systematic-BSE - Instalment No - 18	2,999.85	46.843	64.0403	964.512
06-Nov-2023	*** Stamp Duty ***	0.15			
24-Nov-2023	Purchase Systematic-BSE - Instalment No - 7/481	1,999.90	30.141	66.3522	994.653
24-Nov-2023	*** Stamp Duty ***	0.10			
06-Dec-2023	Purchase Systematic-BSE - Instalment No - 19	2,999.85	43.865	68.3887	1,038.518
06-Dec-2023	*** Stamp Duty ***	0.15			
26-Dec-2023	Purchase Systematic-BSE - Instalment No - 8/481	1,999.90	28.637	69.8354	1,067.155

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
26-Dec-2023	*** Stamp Duty ***	0.10			
24-Jan-2024	Purchase Systematic-BSE - Instalment No - 9/481	1,999.90	28.013	71.3910	1,095.168
24-Jan-2024	*** Stamp Duty ***	0.10			
26-Feb-2024	Purchase Systematic-BSE - Instalment No - 10	1,999.90	26.712	74.8684	1,121.880
26-Feb-2024	*** Stamp Duty ***	0.10			
06-Mar-2024	Purchase Systematic-BSE - Instalment No - 22	2,999.85	39.825	75.3257	1,161.705
06-Mar-2024	*** Stamp Duty ***	0.15			
12-Mar-2024	*REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - 592456089 , less STT	(23,895.93)	(322.506)	74.0954	839.199
12-Mar-2024	*** STT Paid ***	0.24			
12-Mar-2024	*REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - 592456089 , less STT	(3,104.07)	(41.474)	74.8438	797.725
12-Mar-2024	*** STT Paid ***	0.03			
14-Mar-2024	Purchase-BSE -	19,999.00	269.929	74.0899	1,067.654
14-Mar-2024	*** Stamp Duty ***	1.00			
12-Apr-2024	Purchase Systematic-BSE - Instalment No - 1	2,999.85	39.108	76.7069	1,106.762
12-Apr-2024	*** Stamp Duty ***	0.15			
12-Apr-2024	Purchase Systematic-BSE - Instalment No - 1	2,999.85	39.108	76.7069	1,145.870
12-Apr-2024	*** Stamp Duty ***	0.15			
16-Apr-2024	Purchase Systematic-BSE - Instalment No - 1	2,999.85	39.581	75.7907	1,185.451
16-Apr-2024	*** Stamp Duty ***	0.15			
16-Apr-2024	Purchase-BSE -	9,999.50	131.936	75.7907	1,317.387
16-Apr-2024	*** Stamp Duty ***	0.50			
24-Apr-2024	Purchase Systematic-BSE - Instalment No - 12/481	1,999.90	26.018	76.8651	1,343.405
24-Apr-2024	*** Stamp Duty ***	0.10			
06-May-2024	Purchase Systematic-BSE - Instalment No - 24	2,999.85	38.577	77.7623	1,381.982
06-May-2024	*** Stamp Duty ***	0.15			
13-May-2024	Purchase Systematic-BSE - Instalment No - 2/361	2,999.85	38.961	76.9965	1,420.943
13-May-2024	*** Stamp Duty ***	0.15			
21-May-2024	Purchase Systematic-BSE - Instalment No - 2/361	2,999.85	38.172	78.5887	1,459.115
21-May-2024	*** Stamp Duty ***	0.15			
24-May-2024	Purchase Systematic-BSE - Instalment No - 13/481	1,999.90	25.323	78.9749	1,484.438
24-May-2024	*** Stamp Duty ***	0.10			
03-Jun-2024	Purchase Systematic-BSE - Instalment No - 2/361	2,999.85	37.802	79.3574	1,522.240
03-Jun-2024	*** Stamp Duty ***	0.15			
05-Jun-2024	Purchase-BSE -	12,999.35	166.467	78.0896	1,688.707
05-Jun-2024	*** Stamp Duty ***	0.65			
06-Jun-2024	Purchase Systematic-BSE - Instalment No - 25	2,999.85	38.062	78.8155	1,726.769
06-Jun-2024	*** Stamp Duty ***	0.15			
12-Jun-2024	Purchase Systematic-BSE - Instalment No - 3/361	2,999.85	37.152	80.7448	1,763.921
12-Jun-2024	*** Stamp Duty ***	0.15			
18-Jun-2024	Purchase Systematic-BSE - Instalment No - 3/361	2,999.85	37.052	80.9622	1,800.973
18-Jun-2024	*** Stamp Duty ***	0.15			
24-Jun-2024	Purchase Systematic-BSE - Instalment No - 14/481	1,999.90	24.539	81.4983	1,825.512
24-Jun-2024	*** Stamp Duty ***	0.10			
27-Jun-2024	*REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - N206243166260799 , less STT	(13,812.82)	(170.037)	81.2351	1,655.475
27-Jun-2024	*** STT Paid ***	0.14			
27-Jun-2024	*REDEMPTION - ELECTRONIC PAYMENT (NEFT)-BSE - - N206243166260799 , less STT	(1,187.18)	(14.468)	82.0557	1,641.007
27-Jun-2024	*** STT Paid ***	0.01			
01-Jul-2024	Purchase Systematic-BSE - Instalment No - 3/361	2,999.85	36.359	82.5054	1,677.366
01-Jul-2024	*** Stamp Duty ***	0.15			
06-Jul-2024	***Change of Bank Mandate***				
08-Jul-2024	Purchase Systematic-BSE - Instalment No - 26	2,999.85	35.722	83.9784	1,713.088
08-Jul-2024	*** Stamp Duty ***	0.15			
12-Jul-2024	Purchase Systematic-BSE - Instalment No - 4/361	2,999.85	35.667	84.1068	1,748.755
12-Jul-2024	*** Stamp Duty ***	0.15			
18-Jul-2024	Purchase Systematic-BSE - Instalment No - 4/361	2,999.85	35.712	84.0002	1,784.467
18-Jul-2024	*** Stamp Duty ***	0.15			
24-Jul-2024	Purchase Systematic-BSE - Instalment No - 15/481	1,999.90	24.005	83.3111	1,808.472
24-Jul-2024	*** Stamp Duty ***	0.10			
01-Aug-2024	Purchase Systematic-BSE - Instalment No - 4/361	2,999.85	35.151	85.3407	1,843.623
01-Aug-2024	*** Stamp Duty ***	0.15			
06-Aug-2024	Purchase Systematic-BSE - Instalment No - 27	2,999.85	36.501	82.1857	1,880.124
06-Aug-2024	*** Stamp Duty ***	0.15			
12-Aug-2024	Purchase Systematic-BSE - Instalment No - 5/361	2,999.85	35.833	83.7172	1,915.957
12-Aug-2024	*** Stamp Duty ***	0.15			
19-Aug-2024	Purchase Systematic-BSE - Instalment No - 5/361	2,999.85	35.425	84.6819	1,951.382
19-Aug-2024	*** Stamp Duty ***	0.15			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
26-Aug-2024	Purchase Systematic-BSE - Instalment No - 16/481	1,999.90	23.319	85.7622	1,974.701
26-Aug-2024	*** Stamp Duty ***	0.10			
06-Sep-2024	Purchase Systematic-BSE - Instalment No - 28	2,999.85	35.235	85.1393	2,009.936
06-Sep-2024	*** Stamp Duty ***	0.15			
12-Sep-2024	Purchase Systematic-BSE - Instalment No - 6/361	2,999.85	34.601	86.6981	2,044.537
12-Sep-2024	*** Stamp Duty ***	0.15			
18-Sep-2024	Purchase Systematic-BSE - Instalment No - 6/361	2,999.85	34.364	87.2969	2,078.901
18-Sep-2024	*** Stamp Duty ***	0.15			
24-Sep-2024	Purchase Systematic-BSE - Instalment No - 17/481	1,999.90	22.495	88.9023	2,101.396
24-Sep-2024	*** Stamp Duty ***	0.10			
01-Oct-2024	Purchase Systematic-BSE - Instalment No - 6/361	2,999.85	33.841	88.6465	2,135.237
01-Oct-2024	*** Stamp Duty ***	0.15			
07-Oct-2024	Purchase Systematic-BSE - Instalment No - 29	2,999.85	34.892	85.9761	2,170.129
07-Oct-2024	*** Stamp Duty ***	0.15			
14-Oct-2024	Purchase Systematic-BSE - Instalment No - 7/361	2,999.85	34.138	87.8732	2,204.267
14-Oct-2024	*** Stamp Duty ***	0.15			
18-Oct-2024	Purchase Systematic-BSE - Instalment No - 7/361	2,999.85	34.218	87.6683	2,238.485
18-Oct-2024	*** Stamp Duty ***	0.15			
24-Oct-2024	Purchase Systematic-BSE - Instalment No - 18/481	1,999.90	23.130	86.4618	2,261.615
24-Oct-2024	*** Stamp Duty ***	0.10			
04-Nov-2024	Purchase Systematic-BSE - Instalment No - 7/361	2,999.85	34.978	85.7645	2,296.593
04-Nov-2024	*** Stamp Duty ***	0.15			
04-Nov-2024	Purchase-BSE -	14,999.25	174.889	85.7645	2,471.482
04-Nov-2024	*** Stamp Duty ***	0.75			
06-Nov-2024	Purchase Systematic-BSE - Instalment No - 30	2,999.85	34.447	87.0848	2,505.929
06-Nov-2024	*** Stamp Duty ***	0.15			
12-Nov-2024	Purchase Systematic-BSE - Instalment No - 8/361	2,999.85	34.646	86.5864	2,540.575
12-Nov-2024	*** Stamp Duty ***	0.15			
18-Nov-2024	Purchase-BSE -	14,999.25	175.956	85.2443	2,716.531
18-Nov-2024	*** Stamp Duty ***	0.75			
18-Nov-2024	Purchase Systematic-BSE - Instalment No - 8/361	2,999.85	35.191	85.2443	2,751.722
18-Nov-2024	*** Stamp Duty ***	0.15			
25-Nov-2024	Purchase Systematic-BSE - Instalment No - 19/481	1,999.90	23.006	86.9296	2,774.728
25-Nov-2024	*** Stamp Duty ***	0.10			
02-Dec-2024	Purchase Systematic-BSE - Instalment No - 8/361	2,999.85	34.369	87.2842	2,809.097
02-Dec-2024	*** Stamp Duty ***	0.15			
06-Dec-2024	Purchase Systematic-BSE - Instalment No - 31	2,999.85	33.824	88.6888	2,842.921
06-Dec-2024	*** Stamp Duty ***	0.15			
24-Dec-2024	Purchase Systematic-BSE - Instalment No - 20/481	1,999.90	22.872	87.4392	2,865.793
24-Dec-2024	*** Stamp Duty ***	0.10			
01-Jan-2025	Purchase Systematic-BSE - Instalment No - 9/361	2,999.85	34.110	87.9456	2,899.903
01-Jan-2025	*** Stamp Duty ***	0.15			
06-Jan-2025	Purchase Systematic-BSE - Instalment No - 32	2,999.85	34.344	87.3465	2,934.247
06-Jan-2025	*** Stamp Duty ***	0.15			
13-Jan-2025	Purchase Systematic-BSE - Instalment No - 10/361	2,999.85	35.253	85.0944	2,969.500
13-Jan-2025	*** Stamp Duty ***	0.15			
20-Jan-2025	Purchase Systematic-BSE - Instalment No - 10/361	2,999.85	34.738	86.3561	3,004.238
20-Jan-2025	*** Stamp Duty ***	0.15			
24-Jan-2025	Purchase Systematic-BSE - Instalment No - 21/481	1,999.90	23.222	86.1202	3,027.460
24-Jan-2025	*** Stamp Duty ***	0.10			
30-Jan-2025	Purchase-BSE -	9,999.50	115.662	86.4548	3,143.122
30-Jan-2025	*** Stamp Duty ***	0.50			
03-Feb-2025	Purchase Systematic-BSE - Instalment No - 10/361	2,999.85	34.331	87.3790	3,177.453
03-Feb-2025	*** Stamp Duty ***	0.15			
06-Feb-2025	Purchase Systematic-BSE - Instalment No - 33	2,999.85	34.189	87.7441	3,211.642
06-Feb-2025	*** Stamp Duty ***	0.15			

Closing Unit Balance: 3,211.642 NAV on 07-Feb-2025: INR 87.2360 Total Cost Value: 253,614.74 Market Value on 07-Feb-2025: INR 280,170.80

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.

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 13291382		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Walia					
PPTSFGZ-Parag Parikh ELSS Tax Saver Fund - Direct Plan (Non-Demat) - ISIN: INF879001100(Advisor: INA100006898)		Registrar : CAMS			
Nominee 1:	Sanjay Kumar Walia	Nominee 2:	Sanyam Walia	Nominee 3:	

Opening Unit Balance: 0.000					
17-Feb-2023	Purchase	49,997.50	2,374.625	21.0549	2,374.625
17-Feb-2023	*** Stamp Duty ***	2.50			
18-Feb-2023	***Address Updated from KRA Data***				
18-Feb-2023	***Registration of Nominee***				
11-May-2023	Purchase Systematic Instalment No - 1	3,999.80	183.016	21.8549	2,557.641
11-May-2023	*** Stamp Duty ***	0.20			
12-Jun-2023	Purchase Systematic Instalment No - 3/12	3,999.80	180.646	22.1417	2,738.287
12-Jun-2023	*** Stamp Duty ***	0.20			
11-Jul-2023	Purchase Systematic Instalment No - 4/12	3,999.80	175.232	22.8257	2,913.519
11-Jul-2023	*** Stamp Duty ***	0.20			
11-Aug-2023	Purchase Systematic Instalment No - 5/12	3,999.80	172.966	23.1248	3,086.485
11-Aug-2023	*** Stamp Duty ***	0.20			
11-Sep-2023	Purchase Systematic Instalment No - 6/12	3,999.80	163.087	24.5255	3,249.572
11-Sep-2023	*** Stamp Duty ***	0.20			
11-Oct-2023	Purchase Systematic Instalment No - 7/12	3,999.80	163.227	24.5045	3,412.799
11-Oct-2023	*** Stamp Duty ***	0.20			
10-Nov-2023	Purchase Systematic Instalment No - 8/12	3,999.80	163.076	24.5272	3,575.875
10-Nov-2023	*** Stamp Duty ***	0.20			
11-Dec-2023	Purchase Systematic Instalment No - 9/12	3,999.80	152.415	26.2428	3,728.290
11-Dec-2023	*** Stamp Duty ***	0.20			
10-Jan-2024	Purchase Systematic Instalment No - 10/12	3,999.80	149.330	26.7849	3,877.620
10-Jan-2024	*** Stamp Duty ***	0.20			
12-Feb-2024	Purchase Systematic Instalment No - 11/12	3,999.80	144.614	27.6584	4,022.234
12-Feb-2024	*** Stamp Duty ***	0.20			
20-Feb-2024	***Cancelled***				
06-Jul-2024	***Change of Bank Mandate***				

Closing Unit Balance: 4,022.234 NAV on 07-Feb-2025: INR 32.0411 Total Cost Value: 90,000.00 Market Value on 07-Feb-2025: INR 128,876.80

Entry Load and Exit Load-NIL. All the investments in this Scheme are under ELSS. Units are under lock-in period of 3 Years from the date of investment. Please refer the Offer Document / Addendum issued from time to time for any change in load structure. In Equity Linked Tax Saving Scheme (ELSS), investment eligible for tax benefits under Section 80C of Income Tax Act subject to conditions and limitations specified therein. "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".

Quant MF

Folio No: 51028381872 / 0		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
166TPDGG-quant ELSS Tax Saver Fund - Direct Plan - ISIN: INF966L01986(Advisor: INA100006898)					Registrar : KFINTech
Nominee 1:	Sanyam Walia	Nominee 2:	Sanjay Kumar Walia	Nominee 3:	

Opening Unit Balance: 0.000					
10-May-2023	Systematic Investment (1)	3,999.80	15.487	258.2704	15.487
10-May-2023	*** Stamp Duty ***	0.20			
11-May-2023	*****Address Updated from CVL Data*****				
12-Jun-2023	Systematic Investment (1)	3,999.80	14.892	268.5838	30.379
12-Jun-2023	*** Stamp Duty ***	0.20			
10-Jul-2023	Systematic Investment (1)	3,999.80	14.225	281.1736	44.604
10-Jul-2023	*** Stamp Duty ***	0.20			
10-Aug-2023	Systematic Investment (1)	3,999.80	13.726	291.3927	58.330
10-Aug-2023	*** Stamp Duty ***	0.20			
11-Sep-2023	Systematic Investment (1)	3,999.80	12.857	311.1021	71.187
11-Sep-2023	*** Stamp Duty ***	0.20			
10-Oct-2023	Systematic Investment (1)	3,999.80	13.202	302.9704	84.389
10-Oct-2023	*** Stamp Duty ***	0.20			
10-Nov-2023	Systematic Investment (1)	3,999.80	12.950	308.8757	97.339
10-Nov-2023	*** Stamp Duty ***	0.20			
11-Dec-2023	Systematic Investment (1)	3,999.80	11.847	337.6126	109.186
11-Dec-2023	*** Stamp Duty ***	0.20			
12-Feb-2024	Systematic Investment (1)	3,999.80	10.603	377.2409	119.789
12-Feb-2024	*** Stamp Duty ***	0.20			
07-Jun-2024	*****Address Updated from CVL Data*****				

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 119.789		NAV on 07-Feb-2025: INR 371.9326	Total Cost Value: 36,000.00	Market Value on 07-Feb-2025: INR 44,553.43	
Entry load - NIL, Exit load - NIL. Lock in period is 3 years from the date of subscription. The above investment in Quant Tax Plan Fund is eligible for availing tax benefits under Section 80C of Income Tax Act, 1961.					

Folio No: 51028381872 / 0		PAN: AFDPW5788D	KYC: OK	PAN: OK
SANCHIT WALIA				
166PEDGG-quant Flexi Cap Fund - Direct Plan Growth - ISIN: INF966L01911(Advisor: EOP-0002)				Registrar : KFINTECH
Nominee 1:	Sanyam Walia	Nominee 2:	Sanjay Kumar Walia	Nominee 3:

Opening Unit Balance: 0.000

11-May-2023	*****Address Updated from CVL Data*****				
07-Jun-2024	*****Address Updated from CVL Data*****				
31-Jul-2024	Systematic Investment (1)	1,999.90	16.480	121.3497	16.480
31-Jul-2024	*** Stamp Duty ***	0.10			
31-Jul-2024	Systematic Investment (1)	1,999.90	16.480	121.3497	32.960
31-Jul-2024	*** Stamp Duty ***	0.10			
05-Aug-2024	Systematic Investment (1)	1,999.90	17.163	116.5249	50.123
05-Aug-2024	*** Stamp Duty ***	0.10			
05-Aug-2024	Systematic Investment (1)	1,999.90	17.163	116.5249	67.286
05-Aug-2024	*** Stamp Duty ***	0.10			
07-Aug-2024	Systematic Investment (1)	1,999.90	16.945	118.0239	84.231
07-Aug-2024	*** Stamp Duty ***	0.10			
14-Aug-2024	Systematic Investment (1)	1,999.90	17.220	116.1408	101.451
14-Aug-2024	*** Stamp Duty ***	0.10			
09-Sep-2024	Systematic Investment (1)	1,999.90	16.806	119.0013	118.257
09-Sep-2024	*** Stamp Duty ***	0.10			
16-Sep-2024	Systematic Investment (1)	1,999.90	16.534	120.9571	134.791
16-Sep-2024	*** Stamp Duty ***	0.10			
23-Sep-2024	Systematic Investment (1)	1,999.90	16.409	121.8789	151.200
23-Sep-2024	*** Stamp Duty ***	0.10			
30-Sep-2024	Systematic Investment (1)	1,999.90	16.379	122.1034	167.579
30-Sep-2024	*** Stamp Duty ***	0.10			
07-Oct-2024	Systematic Investment (1)	1,999.90	16.943	118.0375	184.522
07-Oct-2024	*** Stamp Duty ***	0.10			
14-Oct-2024	Systematic Investment (1)	1,999.90	16.906	118.2934	201.428
14-Oct-2024	*** Stamp Duty ***	0.10			
21-Oct-2024	Systematic Investment (1)	1,999.90	17.452	114.5953	218.880
21-Oct-2024	*** Stamp Duty ***	0.10			
28-Oct-2024	Systematic Investment (1)	1,999.90	17.921	111.5957	236.801
28-Oct-2024	*** Stamp Duty ***	0.10			
07-Nov-2024	Systematic Investment (1)	1,999.90	18.048	110.8091	254.849
07-Nov-2024	*** Stamp Duty ***	0.10			
14-Nov-2024	Systematic Investment (1)	1,999.90	18.848	106.1052	273.697
14-Nov-2024	*** Stamp Duty ***	0.10			
21-Nov-2024	Systematic Investment (1)	1,999.90	19.451	102.8178	293.148
21-Nov-2024	*** Stamp Duty ***	0.10			
28-Nov-2024	Systematic Investment (1)	1,999.90	18.612	107.4499	311.760
28-Nov-2024	*** Stamp Duty ***	0.10			
30-Dec-2024	Systematic Investment (1)	1,999.90	18.895	105.8421	330.655
30-Dec-2024	*** Stamp Duty ***	0.10			
07-Jan-2025	Systematic Investment (1)	1,999.90	18.918	105.7132	349.573
07-Jan-2025	*** Stamp Duty ***	0.10			
14-Jan-2025	Systematic Investment (1)	1,999.90	19.524	102.4315	369.097
14-Jan-2025	*** Stamp Duty ***	0.10			
21-Jan-2025	Systematic Investment (1)	1,999.90	19.396	103.1098	388.493
21-Jan-2025	*** Stamp Duty ***	0.10			
28-Jan-2025	Systematic Investment (1)	1,999.90	20.074	99.6262	408.567
28-Jan-2025	*** Stamp Duty ***	0.10			
07-Feb-2025	Systematic Investment (1)	1,999.90	19.725	101.3910	428.292
07-Feb-2025	*** Stamp Duty ***	0.10			

Closing Unit Balance: 428.292		NAV on 07-Feb-2025: INR 101.3910	Total Cost Value: 48,000.00	Market Value on 07-Feb-2025: INR 43,424.95
Entry Load NIL, Exit Load - 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP				

Date	Transaction		Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 51073313842 / 0			PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA						Registrar : KFINTECH
166PEDGG-quant Flexi Cap Fund - Direct Plan Growth - ISIN: INF966L01911(Advisor: INZ000240532)						
Nominee 1: Sanyam Walia		Nominee 2:		Nominee 3:		
Opening Unit Balance: 0.000						
05-Jun-2024	New Purchase		14,999.25	136.342	110.0122	136.342
05-Jun-2024	*** Stamp Duty ***		0.75			
07-Jun-2024	*****Address Updated from CVL Data*****					
21-Oct-2024	Additional Purchase		9,999.50	87.259	114.5953	223.601
21-Oct-2024	*** Stamp Duty ***		0.50			
18-Nov-2024	Additional Purchase		14,999.25	141.362	106.1052	364.963
18-Nov-2024	*** Stamp Duty ***		0.75			
Closing Unit Balance: 364.963		NAV on 07-Feb-2025: INR 101.3910		Total Cost Value: 40,000.00		Market Value on 07-Feb-2025: INR 37,003.96
Entry Load NIL, Exit Load - 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP						

SBI Mutual Fund

Folio No: 23224722		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Walia					
LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund) (Non-Demat) - ISIN: INF200K01T51(Advisor: INZ000240532)					Registrar : CAMS
Nominee 1: Sanjay Walia		Nominee 2: Surita Walia		Nominee 3:	
					Opening Unit Balance: 0.000
11-Nov-2019	Purchase - Systematic	500.00	8.667	57.6920	8.667
12-Nov-2019	***Address Updated from KRA Data***				
24-Feb-2020	Purchase - Systematic	500.00	8.091	61.7942	16.758
23-Dec-2020	Purchase - Systematic	499.98	6.579	75.9950	23.337
23-Dec-2020	*** Stamp Duty ***	0.02			
25-Jan-2021	Purchase - Systematic	499.98	6.330	78.9867	29.667
25-Jan-2021	*** Stamp Duty ***	0.02			
23-Apr-2021	Purchase - Systematic	499.98	5.687	87.9149	35.354
23-Apr-2021	*** Stamp Duty ***	0.02			
23-Jun-2021	Purchase - Systematic	499.98	5.014	99.7100	40.368
23-Jun-2021	*** Stamp Duty ***	0.02			
23-Jul-2021	Purchase - Systematic	499.98	4.789	104.3972	45.157
23-Jul-2021	*** Stamp Duty ***	0.02			
24-Aug-2021	Purchase - Systematic	499.98	4.947	101.0715	50.104
24-Aug-2021	*** Stamp Duty ***	0.02			
23-Sep-2021	Purchase - Systematic	499.98	4.537	110.2011	54.641
23-Sep-2021	*** Stamp Duty ***	0.02			
25-Oct-2021	Purchase - Systematic	499.98	4.464	111.9962	59.105
25-Oct-2021	*** Stamp Duty ***	0.02			
23-Nov-2021	Purchase - Systematic	499.98	4.319	115.7625	63.424
23-Nov-2021	*** Stamp Duty ***	0.02			
24-Dec-2021	Purchase - Systematic Instalment No - 24	499.98	4.424	113.0034	67.848
24-Dec-2021	*** Stamp Duty ***	0.02			
24-Jan-2022	Purchase - Systematic Instalment No - 1	1,499.93	13.176	113.8388	81.024
24-Jan-2022	*** Stamp Duty ***	0.07			
28-Feb-2022	***Invalid Purchase23-FEB-2022_***				
23-Mar-2022	Purchase - Systematic Instalment No - 3/482-Channel	1,499.93	13.385	112.0594	94.409
23-Mar-2022	*** Stamp Duty ***	0.07			
26-Apr-2022	***Invalid Purchase25-APR-2022_***				
03-Jun-2022	***Invalid Purchase23-MAY-2022_ (Reversal - 1243)***				
23-Jun-2022	Purchase - Systematic Instalment No - 6/482-Channel	1,499.93	14.206	105.5826	108.615
23-Jun-2022	*** Stamp Duty ***	0.07			
12-Jul-2022	***Address Updated from KRA Data***				
25-Jul-2022	Purchase - Systematic Instalment No - 7/482-Channel	1,499.93	13.120	114.3251	121.735
25-Jul-2022	*** Stamp Duty ***	0.07			
23-Aug-2022	Purchase - Systematic Instalment No - 8/482-Channel	1,499.93	12.281	122.1378	134.016
23-Aug-2022	*** Stamp Duty ***	0.07			
23-Sep-2022	Purchase - Systematic Instalment No - 9/482-Channel	1,499.93	11.814	126.9671	145.830
23-Sep-2022	*** Stamp Duty ***	0.07			
25-Oct-2022	Purchase - Systematic-BSE - Instalment No - 10-Channel	1,499.93	11.705	128.1443	157.535
25-Oct-2022	*** Stamp Duty ***	0.07			
23-Nov-2022	Purchase - Systematic-BSE - Instalment No - 11-Channel	1,499.93	11.741	127.7493	169.276
23-Nov-2022	*** Stamp Duty ***	0.07			
23-Dec-2022	Purchase - Systematic-BSE - Instalment No - 12-Channel	1,499.93	12.237	122.5751	181.513
23-Dec-2022	*** Stamp Duty ***	0.07			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
02-Jan-2023	***Cancelled***				
23-Jan-2023	Purchase - Systematic-BSE - Instalment No - 13	1,499.93	12.055	124.4250	193.568
23-Jan-2023	*** Stamp Duty ***	0.07			
23-Mar-2023	Purchase - Systematic-BSE - Instalment No - 15	1,499.93	12.324	121.7065	205.892
23-Mar-2023	*** Stamp Duty ***	0.07			
24-Apr-2023	Purchase - Systematic-BSE - Instalment No - 15	1,499.93	11.964	125.3720	217.856
24-Apr-2023	*** Stamp Duty ***	0.07			
09-May-2023	Purchase - Systematic-BSE - Instalment No - 1	4,999.75	38.810	128.8274	256.666
09-May-2023	*** Stamp Duty ***	0.25			
16-May-2023	***Change / Regn of NomineeNominee addition through - MFC-113447636-335097834***				
12-Jun-2023	Purchase - Systematic-BSE - Instalment No - 2/481-Exchange	4,999.75	37.117	134.7018	293.783
12-Jun-2023	*** Stamp Duty ***	0.25			
10-Jul-2023	Purchase - Systematic-BSE - Instalment No - 3/481-Exchange	4,999.75	35.847	139.4743	329.630
10-Jul-2023	*** Stamp Duty ***	0.25			
11-Aug-2023	Purchase - Systematic-BSE - Instalment No - 4/481-Exchange	4,999.75	34.342	145.5881	363.972
11-Aug-2023	*** Stamp Duty ***	0.25			
11-Sep-2023	Purchase - Systematic-BSE - Instalment No - 5/481-Exchange	4,999.75	32.258	154.9908	396.230
11-Sep-2023	*** Stamp Duty ***	0.25			
10-Oct-2023	Purchase - Systematic-BSE - Instalment No - 6/481-Exchange	4,999.75	33.142	150.8563	429.372
10-Oct-2023	*** Stamp Duty ***	0.25			
10-Nov-2023	Purchase - Systematic-BSE - Instalment No - 7/481-Exchange	4,999.75	33.204	150.5781	462.576
10-Nov-2023	*** Stamp Duty ***	0.25			
11-Dec-2023	Purchase - Systematic-BSE - Instalment No - 8/481-Exchange	4,999.75	31.288	159.7954	493.864
11-Dec-2023	*** Stamp Duty ***	0.25			
01-Jan-2024	*Redemption(NEFT Paytm Payments Bank)-BSE - , less STT	(20,000.00)	(123.896)	161.4272	369.968
01-Jan-2024	*** STT Paid ***	0.20			
09-Jan-2024	***Cancelled***				
10-Jan-2024	Purchase - Systematic-BSE - Instalment No - 1	1,999.90	12.288	162.7562	382.256
10-Jan-2024	*** Stamp Duty ***	0.10			
12-Feb-2024	Purchase - Systematic-BSE - Instalment No - 2/360-Exchange	1,999.90	12.094	165.3607	394.350
12-Feb-2024	*** Stamp Duty ***	0.10			
11-Mar-2024	Purchase - Systematic-BSE - Instalment No - 3-Exchange	1,999.90	11.870	168.4794	406.220
11-Mar-2024	*** Stamp Duty ***	0.10			
12-Mar-2024	*Redemption(NEFT Paytm Payments Bank)-BSE - , less STT	(10,000.00)	(60.167)	166.2062	346.053
12-Mar-2024	*** STT Paid ***	0.10			
10-May-2024	Purchase - Systematic-BSE - Instalment No - 5/360-Exchange	1,999.90	11.377	175.7796	357.430
10-May-2024	*** Stamp Duty ***	0.10			
10-Jun-2024	Purchase - Systematic-BSE - Instalment No - 6/360-Exchange	1,999.90	10.397	192.3518	367.827
10-Jun-2024	*** Stamp Duty ***	0.10			
27-Jun-2024	*Redemption(DIRECT CREDIT)-BSE - - 706168 , less STT	(15,000.00)	(75.934)	197.5410	291.893
27-Jun-2024	*** STT Paid ***	0.15			
06-Jul-2024	***Change of Bank Mandate***				
10-Jul-2024	Purchase - Systematic-BSE - Instalment No - 7/360-Exchange	1,999.90	9.803	204.0050	301.696
10-Jul-2024	*** Stamp Duty ***	0.10			
12-Aug-2024	Purchase - Systematic-BSE - Instalment No - 8/360-Exchange	1,999.90	9.892	202.1742	311.588
12-Aug-2024	*** Stamp Duty ***	0.10			
10-Sep-2024	Purchase - Systematic-BSE - Instalment No - 9/360-Exchange	1,999.90	9.441	211.8353	321.029
10-Sep-2024	*** Stamp Duty ***	0.10			
10-Oct-2024	Purchase - Systematic-BSE - Instalment No - 10/360-Exchange	1,999.90	9.469	211.2075	330.498
10-Oct-2024	*** Stamp Duty ***	0.10			
11-Nov-2024	Purchase - Systematic-BSE - Instalment No - 11/360-Exchange	1,999.90	9.941	201.1783	340.439
11-Nov-2024	*** Stamp Duty ***	0.10			
10-Dec-2024	Purchase - Systematic-BSE - Instalment No - 12/360-Exchange	1,999.90	9.515	210.1936	349.954
10-Dec-2024	*** Stamp Duty ***	0.10			
10-Jan-2025	Purchase - Systematic-BSE - Instalment No - 13/360-Exchange	1,999.90	10.304	194.0951	360.258
10-Jan-2025	*** Stamp Duty ***	0.10			

Closing Unit Balance: 360.258 NAV on 07-Feb-2025: INR 186.6001 Total Cost Value: 58,551.26 Market Value on 07-Feb-2025: INR 67,224.18

"Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 23224722		PAN: AFDPW5788D		KYC: OK PAN: OK	
Sanchit Walia					
L851-SBIMF - Unclaimed IDCW# & Redemption Scheme - Growth (Non-Demat) - ISIN: UNCLAIMDISIN(Advisor: DIRECT)					Registrar : CAMS
Nominee 1: Sanjay Walia		Nominee 2: Surita Walia		Nominee 3:	
Opening Unit Balance: 0.000					
25-Oct-2024	Purchase - Unclaimed Redemption - SBI Small Cap Fund Direct Growth - Tr.dt:27-Jun-24	14,999.25	950.535	15.7798	950.535
25-Oct-2024	*** Stamp Duty ***	0.75			
28-Oct-2024	***EBT Perpetual Registration***				
Closing Unit Balance: 950.535		NAV on 07-Feb-2025: INR 16.0526		Total Cost Value: 15,000.00	
				Market Value on 07-Feb-2025: INR 15,258.56	
Entry Load: N.A. Exit Load: Nil. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.					

IDCW - Income Distribution cum Capital Withdrawal