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# PPFAS Mutual Fund



For any enquiries, please contact Investor Service Centre, Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai-400 023, Maharashtra, Phones : 30282478, Email : camsbby@camsonline.com

## Account Statement (From 01-APR-2020 To 17-FEB-2021)

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**NON TRANSFERABLE**

Phone Res: Not Registered Mob: XXXXXXXX50615 Phone Off: Not Registered

**Folio Number : 10396743**

**Vijay Kumar Gupta**  
 C-8 JUDGE COMPOUND  
 RIVER BANK COLONY  
 LUCKNOW - 226018  
 Uttar Pradesh , India  
  
 Email : [vijay.jnp17@gmail.com](mailto:vijay.jnp17@gmail.com)

**Statement Date** : 18-Feb-2021  
**Mode of Holding** : Single  
**Tax Status** : Individual  
**Guardian Name** :  
**Nominee** : SHALU GUPTA

Thank You for investing with PPFAS Mutual Fund

Account Summary							
Scheme	Nav Date	NAV	Units	Cost (₹)	Market Value (₹)	XIRR Returns(%)	
Parag Parikh Flexi Cap - Dir Plan	17-Feb-2021	40.0758	1,334.706	46,000.00	53,489.41	66.67 %	

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PPFAS Asset Management Private Limited. 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. Phone:022 6140 6555

Unitholder : Vijay Kumar Gupta

PAN: AIJ PG5310N

**Folio No** : 10396743

**Scheme** : Parag Parikh Flexi Cap Fund - Direct Plan

**Advisor** : INA200005166

**EUIN** :

**Tax Status** : Individual

**Mode of holding** : Single



<b>Additional purchase</b>	Amount Rs.:	Cheque/DD No./NEFT/RTGS/FT:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
<b>Redemption</b>	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	or	Units :	<input type="checkbox"/> All clear units
<b>Switch To</b>	Amount Rs.:	Plan :	Option:
	Scheme :		Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investor's assessment of various factors including the service rendered by the ARN Holder. In case of the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of PPFAS Mutual Fund. I/We hereby apply to the Trustee of PPFAS Mutual Fund for allotment of Units of the Scheme(s) of PPFAS Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / We have not been offered/communicated any indicative portfolio and / or any indicative yield by PPFAS Mutual Fund / PPFAS Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

2.

3.

ITN-SANTHOSH-15 7 0-18022120044(L)-A15702--1011

## Account Statement (Folio Number : 10396743)

## Parag Parikh Flexi Cap Fund - Direct Plan - INF879001027

Date	Transaction Type	NAV	Amount in (₹)	Price in (₹)	Number of Units	Balance Units
	<b>Opening Balance as on 20/ 07/ 2020</b>					<b>0.000</b>
	Gross Purchase		4,000.00			
	Less: Stamp Duty		0.20			
20/07/2020	Net Purchase		3,999.80	29.9723	133.450	133.450
	Gross Purchase	29.9723	6,000.00			
	Less: Stamp Duty		0.30			
17/08/2020	Net Purchase		5,999.70	31.5596	190.107	323.557
	Gross Purchase	31.5596	6,000.00			
	Less: Stamp Duty		0.30			
15/09/2020	Net Purchase		5,999.70	32.5242	184.469	508.026
	Gross Purchase	32.5242	6,000.00			
	Less: Stamp Duty		0.30			
15/10/2020	Net Purchase		5,999.70	33.3889	179.691	687.717
	Gross Purchase	33.3889	6,000.00			
	Less: Stamp Duty		0.30			
17/11/2020	Net Purchase		5,999.70	34.9544	171.644	859.361
	Gross Purchase	34.9544	6,000.00			
	Less: Stamp Duty		0.30			
15/12/2020	Net Purchase		5,999.70	36.1660	165.893	1,025.254
	Gross Purchase	36.1660	6,000.00			
	Less: Stamp Duty		0.30			
15/01/2021	Net Purchase		5,999.70	37.5585	159.743	1,184.997
	Gross Purchase	37.5585	6,000.00			
	Less: Stamp Duty		0.30			
17/02/2021	Net Purchase		5,999.70	40.0758	149.709	1,334.706
	Gross Purchase	40.0758	5,999.70			
	Less: Stamp Duty		0.00			
	Advisor : INA200005166					
	Your Advisor is : Arevuk Advisory Services Private Ltd				Total Units Under Lien	<b>0.000</b>

**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".

## Registered Bank Account(s) Details for Redemption

Sr No	Bank Name	Account No	Branch	IFSC	Payout Mode
1	Punjab National Bank Corporate Banking	XXXXXXXXXXXX6675	LUCKNOW CIVIL COURT	PUNB0631400	NEFT

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