

Investor: Radha Mittal
PAN Number: AZMPM4142L
Address: H NO. -336/01, KAMBAL WALA BAGH NEW MANDI MUZAFFAR NAGAR,
 MUZAFFARNAGAR, Pin Code: 251001

Bank Details: SB 1821000116829050 / Punjab National Bank / COURT ROAD, MUZAFFARNAGAR
Joint Name1:
Joint Name2:
Holding: SI

Folio Number: 8026031/23

Statement Date: 01-Apr-2022

KOTAK EMERGING EQUITY SCHEME - REG - GR

MF-MIDCAP FUND | ISIN: INF174K01DS9

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
Opening Balance as on 04.Feb.2021					0.000
04-Feb-2021	SIP	36.974	54.0890	1,999.90	36.974
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
23-Mar-2021	SIP	35.017	57.1130	1,999.90	71.991
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
22-Apr-2021	SIP	35.192	56.8280	1,999.90	107.183
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
21-May-2021	SIP	33.154	60.3220	1,999.90	140.337
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
21-Jun-2021	SIP	31.517	63.4550	1,999.90	171.854
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
22-Jul-2021	SIP	30.219	66.1810	1,999.90	202.073
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
20-Aug-2021	SIP	30.075	66.4980	1,999.90	232.148
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
20-Sep-2021	SIP	28.736	69.5960	1,999.90	260.884
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
21-Oct-2021	SIP	27.843	71.8270	1,999.90	288.727
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

KOTAK EMERGING EQUITY SCHEME - REG - GR

MF-MIDCAP FUND | ISIN: INF174K01DS9

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
22-Nov-2021	SIP	27.898	71.6850	1,999.90	316.625
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
20-Dec-2021	SIP	28.808	69.4210	1,999.90	345.433
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
20-Jan-2022	SIP	26.888	74.3780	1,999.90	372.321
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
21-Feb-2022	SIP	28.922	69.1480	1,999.90	401.243
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
21-Mar-2022	SIP	28.440	70.3200	1,999.90	429.683
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

Current Unit Balance: 429.683 | NAV (31.Mar.2022): 71.399 | Cost Value: [27,999.00] | Current Value: [30,679.00]

Disclaimer:

The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.