

<p>Email Id: alkabilgaiyan@gmail.com</p> <p>ALKA BILGAIYAN</p> <p>A-157, DEEN DAYAL NAGAR SIPRI BAZAR JHANSI KHAS SIPRI NAGAR JHANSI - 284003 UTTAR PRADESH INDIA Phone Res: 7839066725 Mobile: 7839066725</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)
Aditya Birla Sun Life Mutual Fund	0.00	0.00
Kotak Mutual Fund	0.00	0.00
Mirae Asset Mutual Fund	0.00	0.00
Total	0.00	0.00

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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Aditya Birla Sun Life Mutual Fund

Folio No: 1036284481		PAN: ATIPP0983G		KYC: OK PAN: OK	
Alka Bilgaiyan				Registrar : CAMS	
B295GZ-Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (Non-Demat) - ISIN: INF209K01WN4(Advisor: DIRECT)					
Nominee 1: Prashant Bilgaiyan		Nominee 2:		Nominee 3:	
02-Nov-2022		Redemption - ELECTRONIC PAYMENT - via myCAMS Mobile App - C M S 2929485003 , less STT		Opening Unit Balance: 112.703	
		(6,579.86)		58.3829	
02-Nov-2022		*** STT Paid ***		0.00	
Closing Unit Balance: 0.000		NAV on 31-Mar-2023: INR 54.8968		Total Cost Value: 0.00	
				Market Value on 31-Mar-2023: INR 0.00	

WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Kotak Mutual Fund

Folio No: 5118691 / 94		PAN: ATIPP0983G		KYC: OK PAN: OK	
ALKA BILGAIYAN				Registrar : CAMS	
K123D-Kotak Emerging Equity Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF174K01LTO(Advisor: DIRECT)					
Nominee 1: AVNI BILGAIYAN		Nominee 2:		Nominee 3:	
02-Nov-2022		Redemption - NEFT - via myCAMS Mobile App - KKBK223111281885 , less STT		Opening Unit Balance: 228.148	
		(19,708.59)		86.386	
02-Nov-2022		*** STT Paid ***		0.20	
Closing Unit Balance: 0.000		NAV on 31-Mar-2023: INR 83.856		Total Cost Value: 0.00	
				Market Value on 31-Mar-2023: INR 0.00	

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

Folio No: 5118691 / 94		PAN: ATIPP0983G		KYC: OK PAN: OK	
ALKA BILGAIYAN				Registrar : CAMS	
K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Non-Demat) - ISIN: INF174K01LS2(Advisor: DIRECT)					
Nominee 1: AVNI BILGAIYAN		Nominee 2:		Nominee 3:	
02-Nov-2022		Redemption - NEFT - via myCAMS Mobile App - KKBK223111281739 , less STT		Opening Unit Balance: 266.020	
		(16,081.02)		60.451	
02-Nov-2022		*** STT Paid ***		0.16	

HIGH COURT OF JUDICATURE AT ALLAHABAD

Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 58.548	Total Cost Value: 0.00	Market Value on 31-Mar-2023: INR 0.00	
Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.				

Mirae Asset Mutual Fund

Folio No: 79911343431 / 0	PAN: ATIPP0983G	KYC: OK PAN: OK
ALKA BILGAIYAN		
117EBD1G-Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund) - Direct Plan - ISIN: INF769K01B11		Registrar : KFINTECH
Nominee 1: avni bilgaiyan	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

28-Dec-2022 ***Change/correction in Bank Details***

Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 101.905	Total Cost Value: 0.00	Market Value on 31-Mar-2023: INR 0.00
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.			

Folio No: 79911343431 / 0	PAN: ATIPP0983G	KYC: OK PAN: OK
ALKA BILGAIYAN		
117IOD1G-Mirae Asset Large Cap Fund - Direct Plan - ISIN: INF769K01AX2		Registrar : KFINTECH
Nominee 1: avni bilgaiyan	Nominee 2:	Nominee 3:

Opening Unit Balance: 0.000

28-Dec-2022 ***Change/correction in Bank Details***

Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 84.474	Total Cost Value: 0.00	Market Value on 31-Mar-2023: INR 0.00
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.			

Folio No: 79911343431 / 0	PAN: ATIPP0983G	KYC: OK PAN: OK
ALKA BILGAIYAN		
117MCD1G-Mirae Asset Midcap Fund - Direct Plan - ISIN: INF769K01FA9		Registrar : KFINTECH
Nominee 1: avni bilgaiyan	Nominee 2:	Nominee 3:

Opening Unit Balance: 1,750.273

13-Dec-2022 Redemption less TDS, STT

(40,819.46)

(1,750.273)

23.322

0.000

13-Dec-2022 ***STT Paid***

0.41

28-Dec-2022 ***Change/correction in Bank Details***

Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 21.505	Total Cost Value: 0.00	Market Value on 31-Mar-2023: INR 0.00
Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.			

Total amount of redemption = 83,188.93/-