

# Mutual Fund Consolidated Account Statement

Financial Transactions during the period 01-April-2022 to 30-April-2022



**Niraj Gautam**  
**Civil Judge Chandauli**  
**Janpad Nayayallya**  
**Chandauli - 232104**  
**Uttar Pradesh India**

SEBI has mandated all Mutual Funds to issue Monthly Consolidated Account Statement (CAS) based on PAN of unit holders. For the purpose of issuance of CAS, the folios that have a) financial transactions in a month and, b) identical unit holders, identified based on valid PAN have been considered and consolidated. Folios held in the name of minors are not considered. If any folio, satisfying above conditions is missing, kindly revert to the respective RTA or the Mutual Fund for inclusion in future CAS.

**eCAS: CAS via email is live now. \*\*Important\*\***

CAS is now via email to Investors. It is sent either to the email id mentioned in KYC records or to the email id of the last transacted folio.

Kindly review and update your KYC records with latest email id to ensure quick and appropriate delivery of your consolidated account statements. Also please ensure to register a common email with all Mutual Funds. A duplicate CAS or account statement may be obtained from the website of any of the Mutual Fund's Registrar, based on email ID.

**Investor Name : Niraj Gautam**

Date	Transaction	Amount(₹)	Nav (₹)	Price (₹)	Units
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## Franklin Templeton Mutual Fund

### 478-Franklin India Smaller Companies Fund - Direct Plan - Growth

**Folio No** : 20907524 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK  
**Nominee** : Registered **ISIN** : INF090I01IQ4 **UCC** : FISCFGPD  
**Mobile No** : XXXXXX0535 **Email Id** : nirajgautam811@gmail.com

Opening Balance :					2727.580
08.04.22	Systematic Investment Purchase - - 55/121	2,999.85	101.8775	101.8775	29.446
08.04.22	Stamp Duty	0.15			
Closing Balance					2757.026

## L&T Investment Management Limited

### FIVGD-L&T India Value Fund Direct Plan - Growth

**Folio No** : 3062533 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK  
**Nominee** : Registered **ISIN** : INF917K01HD4 **UCC** : Not Available  
**Mobile No** : XXXXXX0535 **Email Id** : apurwaraj01@gmail.com

Opening Balance :					4347.130
07.04.22	Systematic Purchase - Instalment 59/120	2,999.85	63.400	63.400	47.316
07.04.22	Stamp Duty	0.15			
Closing Balance					4394.446

## SBI Mutual Fund

### D103G-SBI Blue Chip Fund - Direct Plan - Growth

**Folio No** : 17409753 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK  
**Nominee** : Registered **ISIN** : INF200K01QX4 **UCC** : MFSBIM0074  
**Mobile No** : XXXXXX0535 **Email Id** : nirajgautam811@gmail.com

Opening Balance :					5167.326
18.04.22	Purchase- Systematic-Normal - Instalment 58/120	3,999.80	64.8936	64.8936	61.636
18.04.22	Stamp Duty	0.20			
Closing Balance					5228.962

### 103G-SBI Blue Chip Fund - Regular Plan - Growth

**Folio No** : 17409753 **Mode of Holding** : Single **KYC of Investor/s** : KYC OK  
**Nominee** : Registered **ISIN** : INF200K01180 **UCC** : MFSBIM0074  
**Mobile No** : XXXXXX0535 **Email Id** : nirajgautam811@gmail.com

Opening Balance :					718.579
04.04.22	Purchase- Systematic-Normal - Instalment 33/121	999.95	62.0002	62.0002	16.128
04.04.22	Stamp Duty	0.05			
Closing Balance					734.707

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
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### SBI Mutual Fund

#### D099G-SBI Flexicap Fund - Direct Plan - Growth

<b>Folio No</b> : 17409753	<b>Mode of Holding</b> : Single	<b>KYC of Investor/s</b> : KYC OK			
<b>Nominee</b> : Registered	<b>ISIN</b> : INF200K01UG1	<b>UCC</b> : MFSBIM0070			
<b>Mobile No</b> : XXXXXX0535	<b>Email Id</b> : nirajgautam811@gmail.com				
<b>Opening Balance :</b>		<b>4420.680</b>			
06.04.22	Purchase - Systematic-Normal - Instalment 48/120	4,999.75	84.8437	84.8437	58.929
06.04.22	Stamp Duty	0.25			
<b>Closing Balance</b>					<b>4479.609</b>

#### 099G-SBI Flexicap Fund - Regular Plan - Growth

<b>Folio No</b> : 17409753	<b>Mode of Holding</b> : Single	<b>KYC of Investor/s</b> : KYC OK			
<b>Nominee</b> : Registered	<b>ISIN</b> : INF200K01222	<b>UCC</b> : MFSBIM0070			
<b>Mobile No</b> : XXXXXX0535	<b>Email Id</b> : nirajgautam811@gmail.com				
<b>Opening Balance :</b>					<b>1166.246</b>
04.04.22	Purchase - Systematic-Normal - Instalment 33/121	999.95	78.3095	78.3095	12.769
04.04.22	Stamp Duty	0.05			
04.04.22	Purchase - Systematic-Normal - Instalment 33/121	999.95	78.3095	78.3095	12.769
04.04.22	Stamp Duty	0.05			
<b>Closing Balance</b>					<b>1191.784</b>

#### 081G-SBI Focused Equity Fund Regular Growth

<b>Folio No</b> : 17409753	<b>Mode of Holding</b> : Single	<b>KYC of Investor/s</b> : KYC OK			
<b>Nominee</b> : Registered	<b>ISIN</b> : INF200K01370	<b>UCC</b> : MFSBIM0055			
<b>Mobile No</b> : XXXXXX0535	<b>Email Id</b> : nirajgautam811@gmail.com				
<b>Opening Balance :</b>					<b>379.492</b>
04.04.22	Purchase - Systematic-Normal - Instalment 33/121	1,999.90	238.1849	238.1849	8.396
04.04.22	Stamp Duty	0.10			
<b>Closing Balance</b>					<b>387.888</b>

### Summary of Transacted Folios as on 30-April-2022

Folio No	Scheme Name	Closing Units	NAV (₹)	Cost Value (₹)	Valuation (₹)
20907524	478-Franklin India Smaller Companies Fund - Direct Plan - Growth	2,757.026	98.9196	168000.00	2,72,723.91
<b>Franklin Templeton Mutual Fund Total</b>					<b>272,723.91</b>
13009130	PREGT-HDFC Hybrid Equity Fund - Direct Plan - Growth Option	7,507.756	83.757	400000.03	6,28,827.119292
<b>HDFC Mutual Fund - Total</b>					<b>628,827.12</b>
3062533	FIVGD-L&T India Value Fund Direct Plan - Growth	4,394.446	61.341	177000.00	2,69,559.71
<b>L&amp;T Investment Management Limited - Total</b>					<b>269,559.71</b>
17409753	D103G-SBI Blue Chip Fund - Direct Plan - Growth	5,228.962	64.3341	232000.00	3,36,400.56
17409753	103G-SBI Blue Chip Fund - Regular Plan - Growth	734.707	59.3969	33000.00	43,639.32
17409753	D099G-SBI Flexicap Fund - Direct Plan - Growth	4,479.609	80.7335	250000.00	3,61,654.51
17409753	099G-SBI Flexicap Fund - Regular Plan - Growth	1,191.784	74.2911	66000.00	88,538.94
17409753	081G-SBI Focused Equity Fund Regular Growth	387.888	225.8552	66000.00	87,606.52
<b>SBI Mutual Fund - Total</b>					<b>917,839.85</b>
<b>Grand Total</b>					<b>2,088,950.59</b>

### Load Structures and Customer Care Details.

#### 478-Franklin India Smaller Companies Fund - Direct Plan - Growth

Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date

Customer Care : Franklin Templeton Mutual Fund RTA: Computer Age Management Services Ltd 1800 425 4255 or 1800 258 4255  
service@franklintempleton.com www.franklintempletonindia.com

#### PREGT-HDFC Hybrid Equity Fund - Direct Plan - Growth Option

\*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

## Load Structures and Customer Care Details.

Customer Care : HDFC Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-3010-6767, [cliser@hdfcfund.com](mailto:cliser@hdfcfund.com), [www.hdfcfund.com](http://www.hdfcfund.com)

### FIVGD-L&T India Value Fund Direct Plan - Growth

Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load :1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".

Customer Care : L&T Investment Management Limited, RTA: Computer Age Management Services Pvt. Ltd., 1800-2000-400, [investor.line@lntmf.co.in](mailto:investor.line@lntmf.co.in), [www.lntmf.com](http://www.lntmf.com)

### D103G-SBI Blue Chip Fund - Direct Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. 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. 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

### 103G-SBI Blue Chip Fund - Regular Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. 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. 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

### D099G-SBI Flexicap Fund - Direct Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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. \*\*Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.

### 099G-SBI Flexicap Fund - Regular Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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. \*\*Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.

### 081G-SBI Focused Equity Fund Regular Growth

"Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.\*\*Scheme name of "SBI Emerging Businesses Fund" has been changed to "SBI Focused Equity 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

Customer Care : SBI Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-425-5425, [customer.delight@sbimf.com](mailto:customer.delight@sbimf.com), [www.sbimf.com](http://www.sbimf.com)

## Notes

Unit holders are requested to note that, in case of any discrepancies in the folio/s, KYC Status, data, holdings, units etc. in CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund.