

FOR INVESTORS  
TO GET STARTED  
**THE ULTIMATE**  
**CHECKLIST**



WITH THEIR INVESTMENTS  
WITH THE ASSISTANCE OF  
**TARESH BHATIA**



**₹** | TARESH  
BHATIA  
CONSULTANT | ENTREPRENEUR | SPEAKER | AUTHOR | COACH

# CONSOLIDATED ACCOUNT STATEMENT - CAMS + KFINTECH **STEP 1**

Go to this site:

<https://www.camsonline.com/Investors/Statements/Consolidated-Account-Statement>

The Consolidated Account statement brings both summary and detailed view of your Mutual Fund portfolio serviced by CAMS and Kfintech. With the new features you can track and monitor your mutual fund portfolio composition with ease.

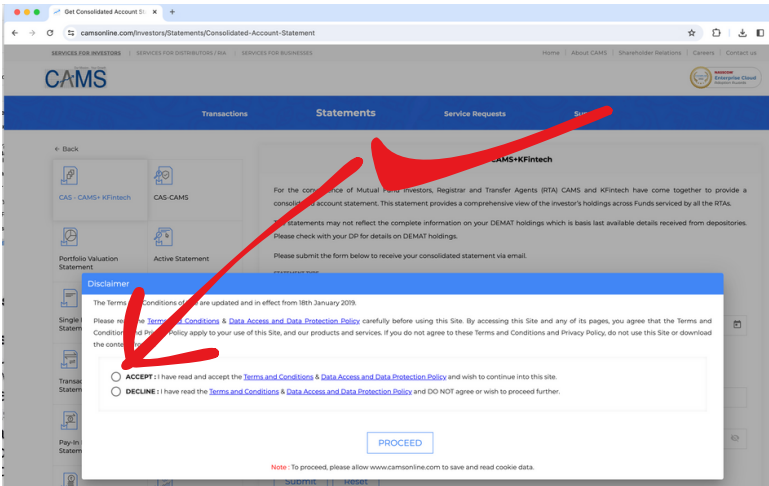
The consolidated statement that you requested is available as an attachment to this mail. For security purposes, the statement is password encrypted. Please access this file using the password set by you while placing the statement request.



# CHAPTER 1

03

## STEP 2



# THIS WILL OPEN



← Back

 CAS - CAMS+ Kfintech	 CAS-CAMS
 Portfolio Valuation Statement	 Active Statement
 Single Folio Account Statement	 Capital Gain / Loss Statement
 Transaction Details Statement	 Grandfathered Statement for Equity Funds
 Pay-In Pay-Out Statement	 ELSS One View Statement
 Statement on IDCW	 Statement of Financial Transactions
 Exit Load Statement	 CAN Based Statement

### CAS - CAMS+Kfintech

For the convenience of Mutual Fund investors, Registrar and Transfer Agents (RTA) CAMS and Kfintech have come together to provide a consolidated account statement. This statement provides a comprehensive view of the investor's holdings across Funds serviced by all the RTAs. The statements may not reflect the complete information on your DEMAT holdings which is basis last available details received from depositories. Please check with your DP for details on DEMAT holdings.

Please submit the form below to receive your consolidated statement via email.

STATEMENT TYPE  
 Summary (Only balances and valuation)     Detailed (Includes transaction listing)

AS ON  
03-Jan-2024

FOLIO LISTING  
 With zero balance folios     Without zero balance folios     Transacted folios and folios with balance

EMAIL \*

PAN (OPTIONAL)  
PAN

CONFIRM PASSWORD \*

Note:  
1) Enter the email ID registered in your folio across Funds serviced by CAMS and Kfintech. If you wish to update your email ID online, try our self service chatbot [CAMServy](#), or use our [GoGreen](#) service.  
2) For improved security, the statement will be encrypted using the password by you in the form above, and emailed only to the address registered in your folio.

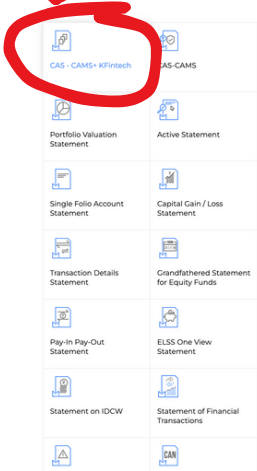
This screen is intended for valid and authorized investors only. Illegal or unauthorized access could result in legal action.

**Risk Factors: Please be aware that the Consolidated Account Statement requested via email could be intercepted by hackers while en route.**



# STEP 3

Click this



A screenshot of the 'CAS - CAMS + KFinTech' login form. The form includes a header, a disclaimer, a 'STATEMENT TYPE' section with radio buttons for 'Summary' and 'Detailed', an 'AS ON' date field set to '03-Jan-2024', a 'FOLIO LISTING' section with radio buttons for 'With zero balance folios', 'Without zero balance folios', and 'Transacted folios and folios with balance', and 'EMAIL' and 'PASSWORD' input fields. The 'EMAIL' field contains a redacted email address, and the 'PASSWORD' field contains '123456789'. A 'PAN (OPTIONAL)' field is also present. The form has 'Submit' and 'Reset' buttons. Annotations include a red arrow pointing to the 'EMAIL' field with the text 'enter your registered email', a red arrow pointing to the 'PASSWORD' field with the text 'put password like', and a red arrow pointing to the 'Submit' button with the text 'submit'.



# STEP 4



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 CAS - CAMS + KFinTech	 CAS - CAMS
 Portfolio Valuation Statement	 Active Statement
 Single Folio Account Statement	 Capital Gain / Loss Statement
 Transaction Details Statement	 Grandfathered Statement for Equity Funds

**Success**  
CAMS + KFinTech  
Your CAMS + KFinTech will be sent to your registered email id tareshbhatia@gmail.com. Your reference number is CP58740356.

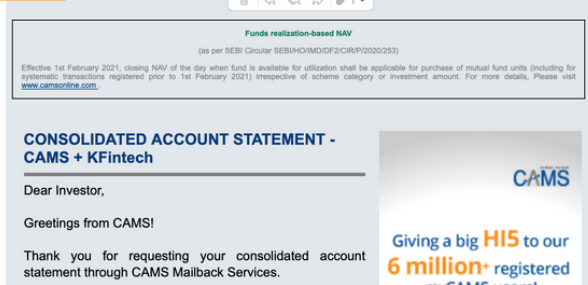
  
**submit**

**close  
this**



# STEP 5-

## CHECK YOUR EMAIL INBOX, OPEN THIS EMAIL



put pass like  
123456789



submit  
open attachment in  
this email



# STEP 6-

## OPEN THIS ATTACHMENT PDF



open attachment in  
this email





# STEP 7- PDF



## Consolidated Account Summary As on 03-Jan-2024



<p>Email: [Redacted]</p>	<p>The Consolidated Account Summary is brought to you as an investor friendly initiative by CAMS and KFinTech, and lists the 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 Account Summary 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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Folio No.	ISIN	Scheme Name	Cost Value (INR)	Unit Balance	NAV Date	NAV (INR)	Market Value (INR)	Registrar
90110827896/0	INF84K01EW2	178TSDGG - Axis F155 Tax Saver Fund - Direct	104,021,440	1,578,747	02-Jan-2024	88.7896	140,131,92	KFINTECH
<b>Total</b>			<b>884,048.66</b>				<b>1,073,964.11</b>	

**make note of these folio  
& cross check with our  
folio list sent**



# STEP

8-

## **THIS CAS PDF + OUR FOLIO**



Send me both if any  
discrepancy to confirm  
from these folio list of  
cam  
and our folio list sent  
Ignore amounts



# JOIN LIVE WEBINAR

Join Taresh in transformative sessions where he decodes the intricacies of financial well-being and sets the stage for a prosperous future.

[Join Here](#)

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Terms & Conditions Apply  
Hurry! Limited Seats Available