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| <p>Email Id: dubeyajayofficial@gmail.com</p> <p>Ajay Dubey</p> <p>S/O JITENDRA KUMAR DUBEY RAMPUR JAUNPUR - 22203 Uttar Pradesh India Phone Res: 8056153917 Phone Off: 0 Mobile: +918056153917</p> | <p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, Karvy, FTAMIL and SBFS, 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> |
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| Date | Transaction | Amount (INR) | Units | Price (INR) | Unit Balance |
|------|-------------|-----------------|-------|----------------|-----------------|
|------|-------------|-----------------|-------|----------------|-----------------|

AXIS Mutual Fund

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|--|---------------------------|---------------------------------|---------|---|---------|
| Folio No: 91039852616 / 0 | | | | KYC: OK PAN: NOT OK | |
| 128TSGPG-Axis Long Term Equity Fund - Growth(Advisor: ARN-69583) | | | | Registrar : KARVY | |
| | | | | Opening Unit Balance: 0.000 | |
| 11-May-2018 | Systematic Investment (1) | 5,000.00 | 115.509 | 43.2867 | 115.509 |
| 12-Jun-2018 | Purchase | 5,000.00 | 114.038 | 43.8452 | 229.547 |
| 11-Jul-2018 | Purchase | 5,000.00 | 112.588 | 44.4096 | 342.135 |
| 13-Aug-2018 | Purchase | 5,000.00 | 111.658 | 44.7796 | 453.793 |
| Closing Unit Balance: 453.793 | | NAV on 10-Sep-2018: INR 44.8639 | | Valuation on 10-Sep-2018: INR 20,358.92 | |
| Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov '05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C. | | | | | |

DSP Mutual Fund

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|--|--|--------------------------------|---------|---|---------|
| Folio No: 5395632 / 76 | | PAN: BOXPD6205C | | KYC: OK PAN: OK | |
| D110-DSP Tax Saver Fund - Regular Plan - Growth (Advisor: WEALTH) | | Registrar : CAMS | | | |
| | | Opening Unit Balance: 0.000 | | | |
| 11-May-2018 | SIP Purchase - WEALTH/E166045 | 5,000.00 | 106.831 | 46.803 | 106.831 |
| 14-May-2018 | ***Address Updated from KRA Data - First Holder*** | | | | |
| 12-Jun-2018 | Purchase - WEALTH/E166045 | 5,000.00 | 109.206 | 45.785 | 216.037 |
| 11-Jul-2018 | Purchase - WEALTH/E166045 | 5,000.00 | 110.725 | 45.157 | 326.762 |
| 13-Aug-2018 | Purchase - WEALTH/E166045 | 5,000.00 | 105.874 | 47.226 | 432.636 |
| Closing Unit Balance: 432.636 | | NAV on 10-Sep-2018: INR 47.031 | | Valuation on 10-Sep-2018: INR 20,347.30 | |
| Entry & Exit Load - Nil. Units allotted under DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions laid u/s 80C of the Income Tax Act, 1961 | | | | | |