

Savan R Vachela

C/4 RADHIKA AVENUE
80 FEET ROAD
ANAND
Anand - 388001
Gujarat, India

Off/Res Phone : N.A./N.A.
Mobile : xxxxxxxx36995
Email : savan.education@gmail.com

Nomination : Registered

Account/Folio No. : **3838357 / 90**
Statement Date : 31-Jan-2017
Status : Individual
Mode of Holding : Single
PAN : AVFPV5002P - KYC Verified

Account Portfolio Summary

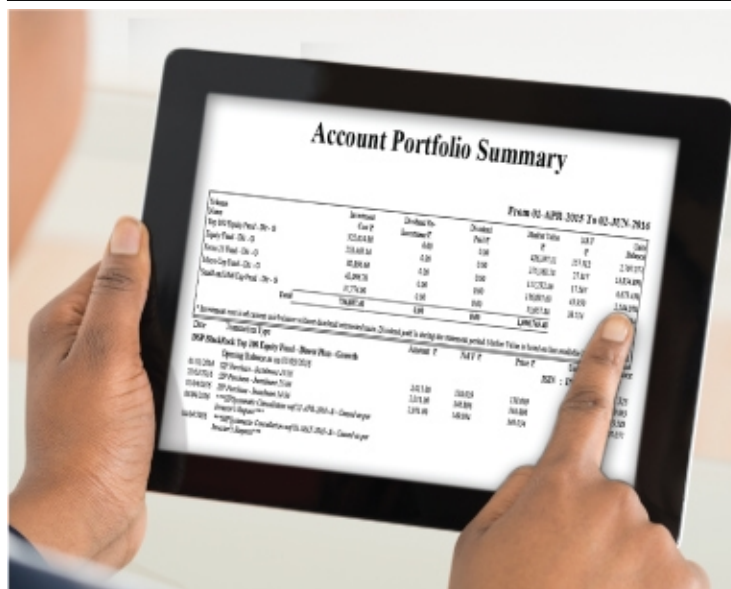
Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	Units Balance
Tax Saver Fund - Reg - G	1,500.00	0.00	0.00	1,626.52	38.556	42.186
Total	1,500.00	0.00	0.00	1,626.52		

* Investment cost is of current unit balance without dividend reinvested units. Dividend paid is during the statement period. Market Value is based on last available NAV for the period.

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP BlackRock Tax Saver Fund - Regular Plan - Growth						ISIN : INF740K01185
	Opening Balance as on 21/12/2016					0.000
21/12/2016	SIP Purchase - ARN-9992/E062638	1,500.00	35.557	35.557	42.186	42.186
22/12/2016	***SIP Registered (From 28/01/2017 to 28/12/2099)***					
06/01/2017	***Address Updated from KRA Data - First Holder***					
18/01/2017	***SIP Cancellation - OTM Cancelled for , *****					

Bank : SB XXXXXXXX4006 / HSBC Ltd / Sector No 11 Bund Garden Road / Pune Pay Mode : RTGS TRANSFER - HSBC0411002
Distributor : Prudent Corporate Advisory Services Ltd - ARN-9992 Clear Units : NIL

Entry & Exit Load - Nil. Units allotted under DSPBR Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions laid u/s 80C of the Income Tax Act, 1961

Stay invested for Three years in Debt Funds to avail better Long Term Tax benefits (As per the current Income Tax Act, 1961)


Account Portfolio Summary

From 01-Apr-2009 To 31-Dec-2016

NEXT TIME, JUST GIVE A MISSED CALL TO
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TO GET YOUR STATEMENT ON EMAIL.

Also, receive your portfolio valuation on SMS.

This service is available for Indian mobile numbers registered with us.

www.dspblackrock.com

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Folio No 3838357 / 90 ; Savan R Vachela

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Non Financial Transactions

Date	Transaction Type		
22/12/2016	Registration of Nominee	18/01/2017	OTM: Rejected by Bank (Reason) HSBC Ltd, **4006
23/12/2016	Address Updated from KRA Data - First Holder	30/01/2017	OTM: Cancelled (Reason) HSBC Ltd, **4006
27/12/2016	OTM: Registration received subject to confirmation from bank		

Cancelled or Ceased Systematic Registrations in last two months

SIP / STP / SWP

Type	Scheme	Amount (INR)	SI Date	SI Frequency	From Date	To Date	Topup Amnt Frequency	Closed Date	ARN code Sub-ARN
SIP	Tax Saver Fund - Reg - G	1,500.00	28	Monthly	21-Dec-2016	28-Dec-2099	NA NA	18-Jan-2017	ARN-9992 ARN-72618

DSP BLACKROCK MUTUAL FUND

Savan R Vachela

PAN No. : AVFPV5002P

KYC Verified

Account Number : 3838357 / 90

Distributor : ARN-9992

Sub Distributor : ARN-72618

Bank : SB XXXXXXXXX4006 / HSBC Ltd / Pune

Status : Individual

Sub-Broker /

Branch Code

EJIN

EUIN : (OR) ☐ Execution only

Full Scheme/Plan/Option *:

Additional purchase Amount ₹: _____ Pay Mode: <input type="checkbox"/> OTM Facility[OR] <input type="checkbox"/> Funds Trfr <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cheque/DD No. Bank Name : _____ Date : _____ A/c type: <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Other Payin A/c No. : ** _____ Branch : _____	
Switch To Amount ₹: _____ or Units : _____ Scheme/ Plan/ Option/ Sub Option : _____	
Redemption Amount ₹: _____ or Units : _____ Credit redemption proceeds to registered**Bank Name : _____ A/c No. _____	

*Mandatory, else transaction may be rejected. ** Mention your bank account for purchase thru OTM [or] for redemption proceeds, if multiple bank accounts are registered, else Default account will be considered.

Signature/s 1.

Mode: **Single** Savan R Vachela

Contact your financial advisor or call us on 1800 200 4499 to renew.