

Mohan Sugaanth

S O MOHAN NO 150 229 KUMARAN STREET PALLADAM
ROAD
POLLACHI POLLACHI COIMBATORE TAMIL NADU 642001
Coimbatore - 642001
Tamil Nadu, India

Off/Res Phone : N.A/N.A
Mobile : XXXXXXXX54528
Email : sukee.savings@gmail.com

Nominee : KEERTHANA M 100%

Account/Folio No. : 70208990 / 91
Statement Date : 28-Dec-2024
Status : Individual
Mode of Holding : Single
PAN / KYC : GKZPS8953P / Verified

Account Portfolio Summary

From 01-APR-2023 To 23-DEC-2024

Scheme Name	Investment Cost ₹	IDCW Re-Investment ₹	IDCW Paid ₹	Market Value ₹	NAV ₹	NAV Date	Units Balance
ELSS Tax Saver Fund - Dir - G	32,000.00	0.00	0.00	33,379.29	148.901	23-Dec-24	224.171
Total	32,000.00	0.00	0.00	33,379.29			

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

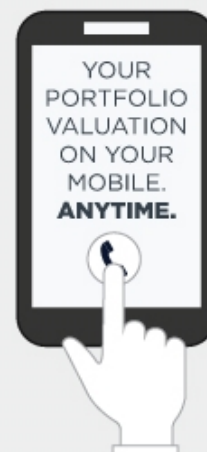
Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP ELSS Tax Saver Fund - Direct Plan - Growth						
Opening Balance as on 06/05/2024						
06/05/2024	Purchase - via Online - DIRECT	9,999.50	129.989	129.989	76.926	76.926
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
03/06/2024	SIP Purchase - Instalment 1/907 - via Online - DIRECT	999.95	138.684	138.684	7.210	84.136
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01/07/2024	SIP Purchase - Instalment 2/907 - via Online - DIRECT	999.95	145.825	145.825	6.857	90.993
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01/08/2024	SIP Purchase - Instalment 3/907 - via Online - DIRECT	999.95	153.447	153.447	6.517	97.510
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02/09/2024	SIP Purchase - Instalment 4/907 - via Online - DIRECT	999.95	156.146	156.146	6.404	103.914
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01/10/2024	SIP Purchase - Instalment 5/907 - via Online - DIRECT	999.95	159.601	159.601	6.265	110.179
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				



DOWNLOAD ACCOUNT STATEMENTS

dspim.com/ISOA

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP ELSS Tax Saver Fund - Direct Plan - Growth					ISIN : INF740K01OK1	
04/11/2024	SIP Purchase - Instalment 6/907 - via Online - DIRECT Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	150.170	150.170	6.659	116.838
02/12/2024	SIP Purchase - Instalment 7/907 - via Online - DIRECT Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	151.511	151.511	6.600	123.438
23/12/2024	Purchase - via Online - DIRECT Gross Amount: Rs.15000/-; Stamp Duty charges Levied	14,999.25 0.75	148.901	148.901	100.733	224.171
DIRECT			Clear Units : NIL			

Non Financial Transactions

07/05/2024 Address Updated from KRA Data - First Holder

02/10/2024 Address Updated from KRA Data - First Holder

	First Holder	Joint Holder 1	Joint Holder 2	Guardian
PAN-Aadhaar Linking	Linked	-----	-----	-----
FATCA	Available	-----	-----	-----
UBO	-----	-----	-----	-----
EMAIL	sukee.savings@gmail.com	-----	-----	-----
MOBILE	XXXXXXXXX54528	-----	-----	-----

Bank Details	
Bank : SB XXXXXXXX3377 / ICICI Bank Ltd / ST THOMAS MOUNT / CHENNAI	Payout Mode : Electronic Transfer

Live Systematic Registrations as on 28-Dec-2024								SIP / STP / SWP	
Type	Scheme	Amount (INR)	SI Date	SI Frequency	From Date	To Date	Topup Frequency (Amt / Perc)	Registration Date	ARN code Sub-ARN
SIP	ELSS Tax Saver Fund - Dir - G	1,000.00	1	Once A Month	01-Jun-2024	Perpetual	NA NA	05-May-2024	DIRECT NA

(**) if appearing above denotes SI is getting over soon. Contact your financial advisor or call us on 1800 208 4499 / 1800 200 4499 to renew in time.
Your registration or cancellation requests submitted recently may be under process and may not appear immediately.

DSP MUTUAL FUND

Mohan Sugaanth PAN No. : GKZPS8953P KYC Verified Account Number : 70208990 / 91

Bank : SB XXXXXXXX3377 / ICICI Bank Ltd / ST THOMAS MOUNT / CHENNAI
Status : Individual

Code	Name	Sub Agent's Code	Bank Branch Code	Any Internal Code	EUIN
DIRECT	Direct				(OR) <input type="checkbox"/> 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.

Mode: **Single**

Name/s Mohan Sugaanth

Signature/s 1.

Scheme/s Load and Other information

1. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. 2. Entry Load: Nil. 3. For details of applicable load structures for purchases on different times, kindly refer to SID and Addenda available on www.dspim.com. 4. In case of redemption/switch, the amount is grossed upward to provide for deduction of STT / TDS. 5. Redemption/Switch out units are reduced on First In First Out (FIFO) basis. 6. Keep your KYC, Email id and Mobile number updated.

DSP ELSS Tax Saver Fund : Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil.