

Vinod A

PLOT 223, CHENGALPATTU MADURAI MEENACHIPURAM,
CHENGALPATTU IYANCHERRY URAPAKKAM CHENGALPATTU, ,
KANCHIPURAM - 603210, Tamil Nadu

N.A

N.A

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Email : vinod.ad.11@gmail.com

Nomination: Dhanalakshmi

Account/ Folio No: 5289122

Statement Date: 11-Jan-2023

Statement Period: 01-Apr-2022 to 10-Jan-2023

Status: Individual

Mode of Holding: Single

PAN: AUIPV9563F

Joint Holder 1 PAN: Please Provide

Joint Holder 2 PAN: Please Provide

Account Portfolio Summary

Scheme name	Investment cost	IDCW re-investment	IDCW paid	Market value	NAV	Unit balance
Tax Saver Fund - Dir - G	200,000.00	0.00	0.00	203,186.87	90.931	2,234.517
Tax Saver Fund - Reg - G	22,235.50	0.00	0.00	41,903.00	83.806	500.000
Total	222,235.50	0.00	0.00	245,089.87		

* Investment cost is of current unit balance without income distribution cum capital withdrawal (IDCW) reinvested units. Income distribution cum capital withdrawal (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 Tax Saver Fund - Regular Plan - Growth				ISIN: INF740K01185		
	Opening Balance as on					500.000
Bank:	SB XXXXXXXX8008 / ICICI BANK LIMITED / Mount Road / Chennai:RTGS TRANSFER - ICIC0006038		Pay Mode:	RTGS TRANSFER - ICIC0006038#ICIC0006038		
Broker:	Defmacro Software Pvt Ltd - CTON		Clear units:	500.000		
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. Exit Load - Nil.						

* The Redemption / Switch amount requested by you has been grossed upward to provide for the deduction of STT.

Date	Transaction Type	Amount	NAV	Price	Units	Unit Balance
DSP Tax Saver Fund - Direct Plan - Growth				ISIN: INF740K01OK1		
	Opening Balance as on 10/01/2023					1,134.837
10/01/2023	Purchase - via Online - DIRECT	99,995.00	90.931	90.931	1,099.680	2,234.517
Bank:	SB XXXXXXXX8008 / ICICI BANK LIMITED / Mount Road / Chennai:RTGS TRANSFER - ICIC0006038		Pay Mode:	RTGS TRANSFER - ICIC0006038#ICIC0006038		
Broker:	Direct - DIRECT		Clear units:	2,234.517		
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.						

* The Redemption / Switch amount requested by you has been grossed upward to provide for the deduction of STT.