

Alok Kumar Singh

ASHOK BHAWAN
RADIUM ROAD
RANCHI - 834001
Jharkhand, India

Off/Res Phone : N.A./N.A.
Mobile : xxxxxxxx77342
Email : Please Update for eAlerts

Nomination : Registered

Account/Folio No. : **2435857 / 21**
Statement Date : 26-Dec-2014
Status : Individual
Mode of Holding : Single
PAN : **CMAPS4560D** - KYC Verified

Account Portfolio Summary
From 01-APR-2014 To 26-DEC-2014

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	Units Balance
Small and Mid Cap Fund - Reg - G	177,250.04	0.00	0.00	204,733.54	34.103	6,003.388
Top 100 Equity Fund - Reg - G	95,000.00	0.00	0.00	120,871.76	153.556	787.151
Tax Saver Fund - Reg - G	30,000.00	0.00	0.00	51,930.97	30.139	1,723.049
Total	302,250.04	0.00	0.00	377,536.27		

* 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 Top 100 Equity Fund - Regular Plan - Growth						ISIN : INF740K01243
	Opening Balance as on 07/04/2014					465.841
07/04/2014	SIP Purchase - Instalment 42/180	5,000.00	117.308	117.308	42.623	508.464
07/05/2014	SIP Purchase - Instalment 43/180	5,000.00	117.786	117.786	42.450	550.914
09/06/2014	SIP Purchase - Instalment 44/180	5,000.00	144.952	144.952	34.494	585.408
07/07/2014	SIP Purchase - Instalment 45/180	5,000.00	145.561	145.561	34.350	619.758
07/08/2014	SIP Purchase - Instalment 46/180	5,000.00	140.034	140.034	35.706	655.464
08/09/2014	SIP Purchase - Instalment 47/180	5,000.00	152.263	152.263	32.838	688.302
07/10/2014	SIP Purchase - Instalment 48/180	5,000.00	144.164	144.164	34.683	722.985
07/11/2014	SIP Purchase - Instalment 49/180	5,000.00	153.631	153.631	32.546	755.531
08/12/2014	SIP Purchase - Instalment 50/180	5,000.00	158.128	158.128	31.620	787.151

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Website : www.dspblackrock.com email : service@dspblackrock.com Toll Free Number : 1800 200 4499

DSP BLACKROCK MUTUAL FUND

Alok Kumar Singh PAN No. : **CMAPS4560D** KYC Verified

Account Number : **2435857 / 21**

Broker : **ARN-67059**

Sub Broker ARN :

Branch / RM code :

EUIN : **E059885** (OR) ☐ Execution only

POA PAN :

Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Pune

Status : Individual

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** Alok Kumar Singh

Folio No 2435857 / 21 ; Alok Kumar Singh
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Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Magarpatta / Pune
Broker : Rajesh Kumar - ARN-67059

Pay Mode : RTGS / NEFT TRANSFER - ICIC0000581

Clear Units : 787.151

Entry Load - Nil. Exit Load with effect from 24-Aug-2009 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspblackrock.com

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP BlackRock Bond Fund - Regular Plan - Growth						ISIN : INF740K01557
	Opening Balance as on 07/07/2014					4,439.108
07/07/2014	Switch Out - To Small and Mid Cap Fund - Reg - G	(177,250.04)	39.9292	39.9292	(4,439.108)	0.000

Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Magarpatta / Pune
Broker : Rajesh Kumar - ARN-67059

Pay Mode : RTGS TRANSFER - ICIC0000581

Clear Units : NIL

Entry Load - Nil. Exit load with effect from 12-Mar-2012 - 1% if redeemed less than or equal to 12 months from the date of allotment. Nil after 12 months.

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth						ISIN : INF740K01128
	Opening Balance as on 07/07/2014					0.000
07/07/2014	Switch - In - From Bond Fund - Reg - Growth	177,250.04	29.525	29.525	6,003.388	6,003.388

Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Magarpatta / Pune
Broker : Rajesh Kumar - ARN-67059

Pay Mode : RTGS TRANSFER - ICIC0000581

Clear Units : 6,003.388

Entry Load - Nil. Exit Load with effect from 01-Oct-2014 - 1% if redeemed before 18 months. Nil for greater than or equal to 18 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspblackrock.com

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
DSP BlackRock Tax Saver Fund - Regular Plan - Growth						ISIN : INF740K01185
	Opening Balance as on 01/04/2014					1,723.049

Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Magarpatta / Pune
Broker : Rajesh Kumar - ARN-67059

Pay Mode : RTGS / NEFT TRANSFER - ICIC0000581

Clear Units : 1,723.049

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

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DSP BLACKROCK MUTUAL FUND

Alok Kumar Singh PAN No. : CMAPS4560D KYC Verified

Account Number : **2435857 / 21**

Broker : **ARN-67059**

Sub Broker ARN :

Branch / RM code :

EUIN : **E059885** (OR) ☐ Execution only

POA PAN :

Bank : SB XXXXXXXX0991 / ICICI Bank Ltd / Pune

Status : Individual

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 :
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