

Amit Prasad

Palmetto Spring
113/165/163 Dorsanipalya Jp Nagar 4th
india
bangalore - 560076
Others

Off/Res Phone : N.A/N.A
Mobile : XXXXXXXX00411
Email : amit_prasad@live.com

Nomination : Richa Sarna

Account/Folio No. : **5685346 / 54**
Statement Date : 21-Jan-2019
Status : Individual
Mode of Holding : Single
PAN / KYC / AADHAAR : **ATHPP7474R / In Process / Not Available**

Account Portfolio Summary

From 01-APR-2017 To 20-JAN-2019

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	NAV Date	Units Balance
Tax Saver Fund - Dir - G	5,000.00	0.00	0.00	4,999.98	46.683	18-Jan-2019	107.105
Total	5,000.00	0.00	0.00	4,999.98			

* 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 Tax Saver Fund - Direct Plan - Growth						ISIN : INF740K01OK1
	Opening Balance as on 18/01/2019					0.000
18/01/2019	Purchase - INA100009859	5,000.00	46.683	46.683	107.105	107.105
19/01/2019	***Address Updated from KRA Data***					

Bank : SB XXXXXXXXXXXX2158 / Axis Bank / J P NAGAR [BANGALORE] / BANGALORE Direct Credit - UTIB0000333

Distributor : Paytm Money Limited - INA100009859


Clear Units : NIL

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

Non Financial Transactions

Date	Transaction Type	Date	Transaction Type
19/01/2019	Address Updated from KRA Data - First Holder	19/01/2019	Registration of Nominee

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



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DSP MUTUAL FUND

Amit Prasad

PAN No. : ATHPP7474R

In Process

Account Number : **5685346 / 54**

Bank : SB XXXXXXXXXXXX2158 / Axis Bank / BANGALORE

Status : Individual

ARN	ARN Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIIN)
INA100009859	Paytm Money Limited				(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 Amit Prasad

Signature/s 1.