

Account Statement

From 01-JAN-2011 To 31-MAR-2011

Phone Off. N.A

Res. N.A

NON-TRANSFERABLE

* 1015056623\$N\$040411*

Tushar Rashmikan Gohil

76 Manthan Raw House
Beside Sarswati School
Honey Park Road
Surat - 395009
Gujarat
India
Email : gohil_tushar@yahoo.com

Mode of Holding : Single
Status : Individual
Nominee : Avani Tushar Gohil
Second Holder : N/A
Third Holder : N/A
Guardian Name : N/A
Your Branch : CAMS ISC - Surat

PAN 1 : AJEPG8643C - Verified KYC : Failed
PAN 2 : N/A
PAN 3 : N/A
PAN Guardian : N/A

Folio Number : 1015056623

Statement Date : 04-Apr-2011

B02 BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Dividend -Payout

NAV as on 31/03/2011 : 78.85

Value Date	Transaction Type	Amount (INR)	Price (INR)	NAV (INR)	Number of Units	Balance Units
	Opening Balance as on 14/01/2011					301.088
14/01/2011	CSIP Purchase (ECS) - Instalment 18/325	1,500.00	84.60	84.60	17.730	318.818
28/01/2011	KYC Failed - Updated from CVL Data					
14/02/2011	CSIP Purchase (ECS) - Instalment 19/325	1,500.00	79.97	79.97	18.757	337.575
14/03/2011	CSIP Purchase (ECS) - Instalment 20/325	1,500.00	79.21	79.21	18.937	356.512
31/03/2011	Dividend Payout @ Rs.4.00 per unit	1,426.05		82.85		

Your Broker : ARN-1343/CHETANKUMAR MANHARLAL LAPSIWALA
Lien Units : 0.000
Bank Details : SB 047010100174145 / Axis Bank Ltd / Ghod Dod Road / Surat, IFSC code : UTIB0000047, ECS No. : 395211002

Redemption Payout Type : ELECTRONIC PAYMENT
Dividend Payout Type : ELECTRONIC PAYMENT

Current Load Structure : Entry Load: NIL, Exit Load: NIL, All Investments in the scheme are subject to a Lock-in Period of 3 years from the date of allotment

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value (INR)	Cost of Investment	Dividend Earned
Tax Relief '96 Fund-ELSS - Dividend -Payout	356.512	31-Mar-2011	78.85	28,110.97	30,000.00	2,402.19
TOTAL :				28,110.97	30,000.00	2,402.19

Units are allotted subject to clearance of cheque.

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Folio Number : 1015056623

First Holder : Tushar Rashmikan Gohil

Second Holder : N/A

Third Holder : N/A

Bank Details : SB 047010100174145 / Axis Bank Ltd / Ghod Dod Road / Surat

Status : Individual

PAN 1 : AJEPG8643C - Verified

PAN 2 : N/A

PAN 3 : N/A

Mode : Single

KYC : Failed

Broker : ARN-1343