

Himanshu Vinodbhai Doshi

H-12-120 NIDHI APPARTMENT
PRAGATINAGAR
NARANPURA
AHMEDABAD - 380063
Gujarat, India

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Nomination : Vaishali Vinodbhai Doshi

Account/Folio No. : **5291103 / 62**
Statement Date : 02-Apr-2018
Status : Individual
Mode of Holding : Single
PAN : ALXPD7540C - KYC Registered

Account Portfolio Summary

From 01-APR-2017 To 31-MAR-2018

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	Units Balance
Tax Saver Fund - Reg - G	15,000.00	0.00	0.00	15,042.82	44.598	337.298
Total	15,000.00	0.00	0.00	15,042.82		

* 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 Tax Saver Fund - Regular Plan - Growth					ISIN : INF740K01185	
	Opening Balance as on 20/03/2018					0.000
20/03/2018	Purchase - ARN-135396/E227252	15,000.00	44.471	44.471	337.298	337.298
Bank	: SB XXXXXXXX4731 / Kotak Mahindra Bank Ltd / MISSION STREET / Puducherry RTGS TRANSFER - KKBK0005190					
Distributor	: Tapan Anilkumar Parikh - ARN-135396 Clear Units : NIL					
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						

Non Financial Transactions

Date	Transaction Type	Date	Transaction Type
21/03/2018	Registration of Nominee	31/03/2018	Address Updated from KRA Data - First Holder
22/03/2018	Address Updated from KRA Data - First Holder		

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

DSP BLACKROCK
MUTUAL FUND

FROM
INSTANT COFFEE TO
INSTANT STATEMENT
IN 2 EASY WAYS



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DSP BLACKROCK MUTUAL FUND

Himanshu Vinodbhai Doshi PAN No. : ALXPD7540C KYC Registered

Account Number : 5291103 / 62

Distributor : ARN-135396

Sub Distributor :

Sub-Broker /

Branch Code :

EUIN : E227252 (OR) ☐ Execution only

Bank : SB XXXXXXXX4731 / Kotak Mahindra Bank Ltd / Puducherry

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.

Mode: **Single**

Name/s Himanshu Vinodbhai Doshi

Signature/s 1.