

Mutual Fund Account Statement

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Statement Period: From 01/04/2019~ To 31/03/2020~ Pan No :DBZPK3986E

Transaction Date	Transaction Type	Rate	Units	Investment Amount	Balance Units	Current NAV	Current Value	Channel	Nature
Folio No:	4479427/02		Scheme Name:	DSP Tax Saver Fund - Dividend					
01/04/2019	Opening Balance				4059.1100	15.1650	61556.4032		Equity
08/04/2019	Purchase	15.2950	196.1430	3000.0000	4255.2530	15.1650	64530.9117	RTAOnline	Equity
07/05/2019	Purchase	15.1320	198.2550	3000.0000	4453.5080	15.1650	67537.4488	RTAOnline	Equity
10/05/2019	Dividend Payout	0.0000	0.0000	1781.4000	4453.5080	15.1650	67537.4488	RTAOnline	Equity
07/06/2019	Purchase	15.1080	198.5700	3000.0000	4652.0780	15.1650	70548.7629	RTAOnline	Equity
08/07/2019	Purchase	14.8310	202.2790	3000.0000	4854.3570	15.1650	73616.3239	RTAOnline	Equity
07/08/2019	Purchase	14.1760	211.6250	3000.0000	5065.9820	15.1650	76825.6170	RTAOnline	Equity
09/08/2019	Dividend Payout	0.0000	0.0000	2026.3900	5065.9820	15.1650	76825.6170	RTAOnline	Equity
07/11/2019	Purchase	15.3810	195.0460	3000.0000	5261.0280	15.1650	79783.4896	RTAOnline	Equity
08/11/2019	Dividend Payout	0.0000	0.0000	2104.4100	5261.0280	15.1650	79783.4896	RTAOnline	Equity
09/12/2019	Purchase	14.7040	204.0260	3000.0000	5465.0540	15.1650	82877.5439	RTAOnline	Equity
07/01/2020	Purchase	14.8390	202.1700	3000.0000	5667.2240	15.1650	85943.4520	RTAOnline	Equity
08/01/2020	Purchase	14.8480	673.4910	10000.0000	6340.7150	15.1650	96156.9430	RTAOnline	Equity
22/01/2020	Purchase	15.1430	264.1480	4000.0000	6604.8630	15.1650	100162.7474	RTAOnline	Equity
27/01/2020	Purchase	15.3150	457.0680	7000.0000	7061.9310	15.1650	107094.1836	RTAOnline	Equity
31/03/2020	Closing Balance				7061.9310	15.1650	107094.1836		Equity
Folio No:	1017527918		Scheme Name:	Aditya Birla Sun Life Tax Relief 96 - Growth					
01/04/2019	Opening Balance				1309.6370	32.7600	42903.7081		Equity
31/03/2020	Closing Balance				1309.6370	32.7600	42903.7081		Equity
Folio No:	91024337425		Scheme Name:	Axis Long Term Equity Fund - Dividend					
01/04/2019	Opening Balance				4714.2750	21.2375	100119.4153		Equity
05/04/2019	Purchase	20.5864	145.7270	3000.0000	4860.0020	21.2375	103214.2925	RTAOnline	Equity
06/05/2019	Purchase	20.4201	146.9140	3000.0000	5006.9160	21.2375	106334.3786	RTAOnline	Equity
28/01/2020	Dividend Payout	0.0000	0.0000	9309.6500	5006.9160	21.2375	106334.3786	RTAOnline	Equity
30/01/2020	Purchase	21.2375	141.2600	3000.0000	5148.1760	21.2375	109334.3878	RTAOnline	Equity
31/03/2020	Closing Balance				5148.1760	21.2375	109334.3878		Equity
Folio No:	499173546704		Scheme Name:	Nippon India Tax Saver Fund - Growth					
01/04/2019	Opening Balance				1026.9590	55.3222	56813.6312		Equity

Transaction Date	Transaction Type	Rate	Units	Investment Amount	Balance Units	Current NAV	Current Value	Channel	Nature
02/04/2019	Purchase	56.6301	52.9750	3000.0000	1079.9340	55.3222	59744.3247	RTAOnline	Equity
02/05/2019	Purchase	55.7742	53.7880	3000.0000	1133.7220	55.3222	62719.9952	RTAOnline	Equity
03/06/2019	Purchase	57.4821	52.1900	3000.0000	1185.9120	55.3222	65607.2608	RTAOnline	Equity
02/07/2019	Purchase	56.1692	53.4100	3000.0000	1239.3220	55.3222	68562.0195	RTAOnline	Equity
03/09/2019	Purchase	46.3628	64.7070	3000.0000	1304.0290	55.3222	72141.7531	RTAOnline	Equity
04/11/2019	Purchase	54.9647	54.5800	3000.0000	1358.6090	55.3222	75161.2388	RTAOnline	Equity
02/12/2019	Purchase	54.5356	55.0100	3000.0000	1413.6190	55.3222	78204.5130	RTAOnline	Equity
02/01/2020	Purchase	56.7433	52.8700	3000.0000	1466.4890	55.3222	81129.3978	RTAOnline	Equity
31/03/2020	Closing Balance				1466.4890	55.3222	81129.3978		Equity

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