

Joshi Abhay Madhukar

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Account/ Folio No: 4356087

Statement Date: 29-Nov-2021

Statement Period: 01-Apr-2021 to 29-Nov-2021

Status: Individual

Mode of Holding: Single

PAN: ANLPJ2805L

Joint Holder 1 PAN: Please Provide

Joint Holder 2 PAN: Please Provide

Account Portfolio Summary

Scheme name	Investment cost	IDCW re-investment	IDCW paid	Market value	NAV	Unit balance
Tax Saver Fund - Reg - G	65,968.02	0.00	0.00	111,407.39	78.863	1,412.670
Total	65,968.02	0.00	0.00	111,407.39		

* Investment cost is of current unit balance without income distribution cum capital withdrawal (IDCW) reinvested units. Income distribution cum capital withdrawal (IDCW) 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 - Regular Plan - Growth				ISIN: INF740K01185		
	Opening Balance as on 19/10/2021					1,507.376
19/10/2021	*Redemption Less STT -BSE - - UTR # CITIH21294700683 , less STT	(8,000.00)	84.473	84.473	(94.706)	1,412.670
19/10/2021	*** STT Paid ***	(0.08)				
Bank:	SB XXXXXXXXXXX3456 / KOTAK MAHINDRA BANK LTD / Tarshali Village, Vadodara / Tarshali Village, Vadodara:CHEQUE / DD - KKBK0000958		Pay Mode:	CHEQUE / DD - KKBK0000958#KKBK0000958		
Broker:	Kotak Securities Limited - KOTAKWEB		Clear units:	1,412.670		

Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. Entry Load: Nil. For details of load structures at different points of time, kindly refer to SID and Addenda available on www.dspim.com.

* The Redemption / Switch amount requested by you has been grossed upward to provide for the deduction of STT.