

Keshav KishorMORNA SECTOR 35 , GAUTAM BUDDHA NAGAR, , Gautam Buddha
Nagar - 201301, Uttar Pradesh

N.A

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Nomination: Arjun Thhakur**Account/ Folio No:** 4315004**Statement Date:** 26-Dec-2023**Statement Period:** 01-Apr-2023 to 26-Dec-2023**Status:** Individual**Mode of Holding:** Single**PAN:** EQQPK6942H**Account Portfolio Summary**

Scheme name	Investment cost	IDCW re-investment	IDCW paid	Market value	NAV	Unit balance
Equity Opportunities-Dir-G	80,000.00	0.00	0.00	151,354.12	521.481	290.239
ELSS Tax Saver Fund - Dir - G	88,000.00	0.00	0.00	134,726.74	116.590	1,155.560
Total	168,000.00	0.00	0.00	286,080.86		

* Investment cost is of current unit balance without IDCW 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 ELSS Tax Saver Fund - Direct Plan - Growth				ISIN: INF740K01OK1		
Opening Balance as on 05/04/2023						974.861
05/04/2023	SIP Purchase - Instalment 36/949 - DIRECT	1,999.90	87.863	87.863	22.762	997.623
05/05/2023	SIP Purchase - Instalment 37/949 - DIRECT	1,999.90	90.346	90.346	22.136	1,019.759
05/06/2023	SIP Purchase - Instalment 38/949 - DIRECT	1,999.90	94.465	94.465	21.171	1,040.930
05/07/2023	SIP Purchase - Instalment 39/949 - DIRECT	1,999.90	98.891	98.891	20.223	1,061.153
07/08/2023	SIP Purchase - Instalment 40/949 - via Online - DIRECT	1,999.90	102.325	102.325	19.545	1,080.698
05/09/2023	SIP Purchase - Instalment 41/949 - via Online - DIRECT	1,999.90	105.201	105.201	19.010	1,099.708
05/10/2023	SIP Purchase - Instalment 42/949 - via Online - DIRECT	1,999.90	104.487	104.487	19.140	1,118.848
06/11/2023	SIP Purchase - Instalment 43/949 - via Online - DIRECT	1,999.90	104.130	104.130	19.206	1,138.054
05/12/2023	SIP Purchase - Instalment 44/949 - via Online - DIRECT	1,999.90	114.244	114.244	17.506	1,155.560
Bank:	SB XXXXXXXX8250 / ICICI Bank Ltd / Techno Park / Trivandrum:RTGS TRANSFER - ICIC0002534		Pay Mode:	RTGS TRANSFER - ICIC0002534#ICIC0002534		
Broker:	Direct - DIRECT		Clear units:	1,155.560		
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.						

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

Date	Transaction Type	Amount	NAV	Price	Units	Unit Balance
DSP Equity Opportunities Fund - Direct Plan - Growth				ISIN: INF740K01PL6		
Opening Balance as on 10/04/2023						269.950
10/04/2023	SIP Purchase - Instalment 73/985 - DIRECT	999.95	389.137	389.137	2.570	272.520
08/05/2023	SIP Purchase - Instalment 74/985 - DIRECT	999.95	402.742	402.742	2.483	275.003
07/06/2023	SIP Purchase - Instalment 75/985 - DIRECT	999.95	419.754	419.754	2.382	277.385
07/07/2023	SIP Purchase - Instalment 76/985 - DIRECT	999.95	437.339	437.339	2.286	279.671
07/08/2023	SIP Purchase - Instalment 77/985 - DIRECT	999.95	453.478	453.478	2.205	281.876
07/09/2023	SIP Purchase - Instalment 78/985 - DIRECT	999.95	470.461	470.461	2.125	284.001
09/10/2023	SIP Purchase - Instalment 79/985 - DIRECT	999.95	463.707	463.707	2.156	286.157
07/11/2023	SIP Purchase - Instalment 80/985 - DIRECT	999.95	467.990	467.990	2.137	288.294
07/12/2023	SIP Purchase - Instalment 81/985 - DIRECT	999.95	514.160	514.160	1.945	290.239
Bank:	SB XXXXXXXX8250 / ICICI Bank Ltd / Techno Park / Trivandrum:RTGS TRANSFER - ICIC0002534		Pay Mode:	RTGS TRANSFER - ICIC0002534#ICIC0002534		
Broker:	Direct - DIRECT		Clear units:	290.239		
Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.						

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