

Account Statement

Folio No. : 13382703 / 94 Statement Date : 09-Jan-2018

Suvam Mohanty D 48 Sector3 Damanjodi Dist Koraput Koraput - 763008 ODISHA , India Email : srmohanty@nalcoindia.co.in Mobile No. : +919437095560	Mode of Holding : Single Tax Status : Individual Nominee : Sanghamitra Pattnaik
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	PAN/PEKRN	CKYC No.	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	CECPM8924F	Please provide	Verified	Incomplete	Incomplete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

4007 / HDFC TaxSaver - Regular Plan - Growth * - INF179K01BB8 UCC : MFHDFC0022

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 02/01/2018					0.000
02/01/2018	Gross Purchase		50,000.00			
	Less: Transaction Charges		100.00			
02/01/2018	Net Purchase	555.719	49,900.00	555.719	89.794	89.794
Market Value of Balance Units at NAV of 564.995 on 08/01/2018 (INR) : 50,733.16				Available Units to Redeem as of today :		0.000
Dividend reinvested / paid (INR) : 0.00				Total Units Under Lien :		0.000
Bank Account : SB XXXX5006 / HSBC / Sector 11 / Pune / HSBC0411002				Total dividend reinvested / paid (INR) :		0.00
Advisor : ARN-3003 / Chapala Mohanty				Redemption Payout Mode :	Electronic	
EUIIN : E032097						

* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the ""Act""), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. ""Only those units which have completed the lock-in period would be reflected as available units to redeem"". For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001. Service Tax registration number : AAATH1809ASD001

4006 / HDFC Long Term Advantage Fund - Regular Plan - Growth * - INF179K01996 UCC : MFHDFC0042

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 03/01/2018					0.000
03/01/2018	Gross Purchase		50,000.00			
	Less: Transaction Charges		100.00			
03/01/2018	Net Purchase	352.930	49,900.00	352.930	141.388	141.388

Account Statement (Folio No. : 13382703 / 94)

Market Value of Balance Units at NAV of 359.009 on 08/01/2018 (INR) : 50,759.56	Available Units to Redeem as of today : 0.000
Dividend reinvested / paid (INR) : 0.00	Total Units Under Lien : 0.000
Bank Account : SB XXXX5006 / HSBC / Sector 11 / Pune / HSBC0411002	Total dividend reinvested / paid (INR) : 0.00
Advisor : ARN-3003 / Chapala Mohanty	Redemption Payout Mode : Electronic
EUIN : E032097	

** An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. " Only those units which have completed the lock-in period would be reflected as available units to redeem". For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Service Tax registration number : AAATH1809ASD001*

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Inflows into ELSS schemes

Scheme Name	Amount (INR)
HDFC TaxSaver-Growth	49,900.00
HDFC Long Term Advantage Fund-Grow	49,900.00

Note :

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Account Summary as on 09-JAN-2018

THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND

Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
HDFC Long Term Advantage Fund-Grow		Lump sum	08-Jan-2018	359.009	141.388	49,900.00	50,759.56
HDFC TaxSaver-Growth		Lump sum	08-Jan-2018	564.995	89.794	49,900.00	50,733.16
Grand Total :						99,800.00	101,492.72

Non Financial Transaction(s)

Date	Transaction Type
03/01/2018	Registration of Nominee
04/01/2018	Pan Change
08/01/2018	Address Updated from KRA Data

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