

Envelope No : 0

LAVANYA AJAYKUMAR GUPTA

B-71 PRIME PLAZA
OPP DLA ACADEMY SCHOOL NFD CIRCLE
AHMEDABAD - 380054

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DP.ID : IN30154954738518

Statement Date : 30-Jan-2017

Status : Individual

Mode of Holding :

PAN : APZPG0987L

Account Portfolio SummaryFrom 01-APR-2016 To 30-JAN-2017

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	Units Balance
Tax Saver Fund - Reg - G	50,500.00	0.00	0.00	53,178.84	38.632	1,376.549
Total	50,500.00	0.00	0.00	53,178.84		

* 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
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DSP BlackRock Tax Saver Fund - Regular Plan - Growth					ISIN : INF740K01185	
	Opening Balance as on 17/11/2016					0.00
17/11/2016	Transfer-In Exchange - From Folio No.2498487	5,000.01	36.033	36.033	138.762	138.762
09/12/2016	Transfer-In Exchange - From Folio No.2498487	499.99	36.683	36.683	13.630	152.392
13/12/2016	Transfer-In Exchange - From Folio No.2498487	9,999.99	36.382	36.382	274.861	427.253
19/12/2016	Transfer-In Exchange - From Folio No.2498487	10,000.00	35.826	35.826	279.127	706.380
20/01/2017	Transfer-In Exchange - From Folio No.2498487	24,999.98	37.304	37.304	670.169	1,376.549
Bank	: XXXXXXXXXXXX0063 / HDFC Bank / / AHMEDABAD			Pay Mode	: CHEQUE / DD - 000000000	
Distributor	: ARN-13549					

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

Disclaimer : This transaction statement is a statement of transactions based on demat account number as mentioned above, intended purely for the convenience of investors and provides transactions of units through demat mode. Units where subscription fund clearance is not reconciled will be pending for dematerialization. Investors should ideally refer to their demat account statement as provided by depositories for full details and final confirmation. In case of any discrepancies, the transactions as well as static details like address, bank details, nomination etc as per demat account will prevail over this statement. For units in demat mode, transactions have to be routed only through BSE/NSE platforms or depository participants and not directly with the Fund or RTA.