



FINANCIAL
PRODUCTS
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NETWORK

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Freemutualfunds.Com
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9819674298

Datewise Transaction Report between 01-04-2018 To 29-12-2018

IPO, PIP, TIN, TPI, Dividend Reinvest & Switch In

Sr No.	Trxn Mode	Folio No	Scheme Name	Trn Type	Investor Name	Date	Unit	NAV	Inv. Amount	Bal. Unit
1	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-05-2018	94.56	21.1509	2,000.00	95
2	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	11-06-2018	97.39	20.5358	2,000.00	97
3	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-07-2018	104.51	19.1374	2,000.00	105
4	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-08-2018	100.49	19.9032	2,000.00	100
5	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-09-2018	99.17	20.1675	2,000.00	99
6	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-10-2018	113.65	17.5972	2,000.00	114
7	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	12-11-2018	110.91	18.0331	2,000.00	111
8	EP	* 488198321732	Reliance Tax Saver Fund - Div	PIP	VINAY VIJAY RANE	10-12-2018	113.82	17.5724	2,000.00	114
Total							834.49		16,000.00	834

Datewise Transaction Report between 01-04-2018 To 29-12-2018

Redemption & Switch Out

Sr No.	Trxn Mode	Folio No	Scheme Name	Trn Type	Investor Name	Date	Unit	NAV	Amount
No Record Found									

Note :
 1) NE = Non Exchange Transaction, EP = Exchange transaction using Physical mode,
 EO = Exchange transaction using Online mode , EC = Exchange transaction using Call & Transact mode.
 2) Folio No. with * symbol indicate Destatementised Folios.
 3) Highlighted with ☐ are NJ Trading Account Transactions.
 4) This Report is Strictly Private and confidential only for clients of NJ India Invest. The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.