

**Priya Lohakare**

PLOT NO-6, SAIKRUPA SOCIETY, RING ROAD, NARENDRA  
NAGAR, NEAR MHADA COLONY, SAWALI, VIVEKANAND  
NAGAR, NAGPUR, NAGPUR - 440015, Maharashtra

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Email : priyalohakare27@gmail.com

**Nomination:** Bhaskar Lohakare

**Account/ Folio No:** 5097841

**Statement Date:** 31-Jan-2018

**Status:** Individual

**Mode of Holding:** Single

**PAN:** AJEPL7450N

**Joint Holder 1 PAN:** Please Provide

**Joint Holder 2 PAN:** Please Provide

**Account Portfolio Summary**

Scheme name	Investment cost	Dividend re-investment	Dividend paid	Market value	NAV	Unit balance
Tax Saver Fund - Reg - G	26,000.00	0.00	0.00	25,827.76	48.749	529.811
<b>Total</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,827.76</b>		

\* 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
DSP BlackRock Tax Saver Fund - Regular Plan - Growth				ISIN: INF740K01185		
	Opening Balance as on 09/01/2018					0.000
09/01/2018	Purchase - PCASON/E109519	1,000.00	49.355	49.355	20.261	20.261
10/01/2018	***Registration of Nominee***					
11/01/2018	***Address Updated from KRA Data - First Holder***					
13/01/2018	***Change of Contact details***					
15/01/2018	Purchase - PCASON/E109519	12,500.00	49.381	49.381	253.134	273.395
30/01/2018	Purchase - PCASON/E109519	12,500.00	48.749	48.749	256.416	529.811
Bank:	SB XXXXXXXXXX4732 / HDFC Bank Ltd / EAST STREET PUNE / PUNE		Pay Mode:	Direc Credit - HDFC0000148#HDFC0000148		
Broker:	Prudent Corporate Advisory Services Ltd - PCASON		Clear units:	529.811		
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						

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