

For the period 01 Apr 2017 to 31 Mar 2018

Statement Date : 31 Jan 2018

(Not Transferable)

Account / Folio No : 499186869683
Your Personal Information
PRIYA LOHAKARE
PLOT NO-6, SAIKRUPA SOCIETY, RING ROAD NARENDRA NAGAR, NEAR MHADA COLONY, SAWALI VIVEKANAND NAGAR, NAGPUR NAGPUR - 440015 MAHARASHTRA, INDIA

To Serve you better, we have highlighted your bank & contact details. If you find the same incorrect please call us on 1800-300-11111.	
Mode of Holding	: SINGLE
Status	: INDIVIDUAL
Off.	: 9579216017
Resi	: 9579216017
Mobile	: 9579216017
Fax	:
Email id	: priyalohakare27@gmail.com
Name on Card	:
Jt.Holder1	:
Jt.Holder2	:

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	AJEPL7450N	VERIFIED	KRA KYC	Updated
Joint Holder 1				
Joint Holder 2				
Guardian				

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://www.karvymfs.com/karvy/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

Summary of Investments						
Scheme Details	Amount Invested (₹)	Dividend issuance		NAV (₹)	Balance Units	Current Value (₹)
		Paid (₹)	Re-invested (₹)			
RELINCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	26,000.00	0.00	0.00	68.3246	376.218	25,704.94
Total:	26,000.00					25,704.94

*Dividend Paid includes total dividend payout / sweep out amount. Dividend Reinvested includes amount only for balance units

RELINCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG) ISIN : INF204K01GK4

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Number of Units	Balance Units
09/01/2018	Purchase	1,000.00	69.9037	14.305	14.305
15/01/2018	Purchase	12,500.00	69.8469	178.963	193.268
30/01/2018	Purchase	12,500.00	68.3246	182.950	376.218

Balance Units : 376.218	Lock-in : 376.218, Free : 0.000	Current Cost in (₹) 26,000.00	Current value in (₹) 25,704.94	NAV in (₹) 68.3246 (as on 30 Jan 2018)
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Bank Name :	HDFC Bank Ltd	Bank Account No. :	SAV \ XXXXXXXXXX4732
IFSC Code :	HDFC0000148	MICR No :	411240008
Mode of Payment :	Electronic	Agent/Advisor Code & Name :	ARN-9992 / Prudent Corporate Advisory Services Ltd
Sub Broker ARN Code :	ARN-96706	Sub Broker Code :	84166
EUIN :	E109519		

Nominee registration status : 1 Nominee(s) registered City Type : B15
 Entry load - NIL; Exit load - NIL; Lock in period is 3 years from the date of subscription. The above investment in Reliance Tax Saver (ELSS) Fund is eligible for availing tax benefits under Section 80C of Income Tax Act, 1961 read with circular no. 9/2005 dated 30.11.2005 issued by Ministry of Finance, subject to the limits and conditions specified in Section 80 C

Agent/Advisor Code, Sub Broker Code and EUIN displayed are as available in last transaction.

Registered for Invest Easy : No

Inflows into ELSS scheme for the period from 01 Apr 2017 to 31 Mar 2018	
Scheme Name	Amount (INR)
RELINCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (TSGPG)	26000.00

Please check the account statement for the correctness of the details printed i.e., Name(s), Bank Account Details, PAN, address etc. Should you notice any discrepancy in the account statement, please contact the nearest ISC or write to the Registrars, Karvy Computershare Pvt. Ltd., Hyderabad, within 10 days of the receipt of the account statement requesting for correction. Reliance Mutual Fund, RCAM or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter.

This is a computer generated statement and does not require signature



MUTUAL
FUND

Account/Folio No : 499186869683
Mode of Holding : Single

PLEASE TEAR HERE

Agent/Advisor Code & Name: ARN-9992 / Prudent Corporate Advisory Services Ltd
Sub-Broker ARN Code : ARN-96706 Sub Broker Code : 84166 EUIN : E109519

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	PRIYA LOHAKARE	AJEPL7450N	VERIFIED
Second Holder			
Third Holder			
Guardian			

Additional Purchase Request

I/We would like to Purchase additional units in the above mentioned scheme.Cheque/DD no. dated DD Charges (₹) Cheque/DD Net Amount (₹) Drawn on (bank) Branch City

Switch Request

I/We would like to Switch (₹) / Units from the above mentioned Scheme/Plan to Reliance Scheme Plan Option.

Redemption Request

Please redeem (₹) (in fig.) or Units from the above mentioned Scheme/Plan.

Signature(s)

Sole / First Unit holder

Second Unit holder

Third Unit holder