

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:** 29-Jan-2019**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 - Dir - G	28,000.00	0.00	0.00	27,259.32	45.279	602.030
Tax Saver Fund - Reg - G	26,000.00	0.00	0.00	22,968.90	43.353	529.811
Total	54,000.00	0.00	0.00	50,228.22		

* 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 Tax Saver Fund - Regular Plan - Growth				ISIN: INF740K01185		
	Opening Balance as on					529.811
Bank:	SB XXXXXXXXX4732 / 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 DSP 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.

Date	Transaction Type	Amount	NAV	Price	Units	Unit Balance
DSP Tax Saver Fund - Direct Plan - Growth				ISIN: INF740K01OK1		
	Opening Balance as on 27/05/2018					0.000
27/05/2018	***SIP Registered - via Online***					
05/07/2018	SIP Purchase - Instalment 1/12 - DIRECT	4,000.00	46.033	46.033	86.894	86.894
06/08/2018	SIP Purchase - Instalment 2/12 - DIRECT	4,000.00	49.475	49.475	80.849	167.743
05/09/2018	SIP Purchase - Instalment 3/12 - DIRECT	4,000.00	49.264	49.264	81.195	248.938
05/10/2018	SIP Purchase - Instalment 4/12 - DIRECT	4,000.00	43.604	43.604	91.735	340.673
05/11/2018	SIP Purchase - Instalment 5/12 - DIRECT	4,000.00	44.993	44.993	88.903	429.576
05/12/2018	SIP Purchase - Instalment 6/12 - DIRECT	4,000.00	46.255	46.255	86.477	516.053
07/01/2019	SIP Purchase - Instalment 7/12 - DIRECT	4,000.00	46.524	46.524	85.977	602.030
Bank:	SB XXXXXXXXXX4732 / HDFC Bank Ltd / EAST STREET PUNE / PUNE		Pay Mode:	Direc Credit - HDFC0000148#HDFC0000148		
Broker:	Direct - DIRECT		Clear units:	602.030		
Entry & Exit Load - Nil. Units allotted under DSP 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.