

For the period 01 Apr 2017 to 31 Mar 2018

Statement Date : 10 Jan 2018

(Not Transferable)

Account / Folio No : 499176672223

Your Personal Information

P SANYASAPPADU

S/O SOMULU
BUKKURU VILLAGE
PALAKONDA MANDAL
SRIKAKULAM - 532440
ANDHRA PRADESH,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. : 0 Resi : 0

Mobile : 9092232318 Fax : 0

Email id : sanyasa_palepu@outlook.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	EGXPS5710L	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 (₹)			
RELIANCE TAX SAVER (ELSS) FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION	16,000.00	0.00	0.00	72.2457	231.265	16,707.90
Total:	16,000.00					16,707.90

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

RELIANCE TAX SAVER (ELSS) FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION (TS-AG) ISIN : INF204K01L55

NAV Date	Transaction Type	Amount (₹)	NAV (₹)	Load (₹)	Price (₹)	Number of Units	Balance Units
04/08/2017	Online Purchase Trxn.Ref.No.024520-090061/Debit Card	5,000.00	63.1081	0.0000	63.1081	79.229	79.229
03/01/2018	Online Purchase Trxn.Ref.No.028956-048059/Debit Card	3,000.00	71.6070	0.0000	71.6070	41.895	121.124
09/01/2018	Online Purchase Trxn.Ref.No.029266-073342/Debit Card	8,000.00	72.6339	0.0000	72.6339	110.141	231.265

Balance Units : 231.265	Lock-in : 231.265, Free : 0.000	Current Cost in (₹) 16,000.00	Current value in (₹) 16,707.90	NAV in (₹) 72.2457 (as on 10 Jan 2018)
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Bank Name : Citi Bank	Bank Account No. : Savings \ XXXXXX6448
IFSC Code : CITI00000003 MICR No : 600037002	Mode of Payment : Electronic
Agent/Advisor Code & Name : 000000-0 / Direct	Sub Broker ARN Code : Sub Broker Code : EUIN :

Nominee registration status : 1 Nominee(s) registered

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

Registered for Invest Easy : No

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

RELIANCE

MUTUAL
FUND

Account/Folio No : 499176672223
Mode of Holding : Single

PLEASE TEAR HERE

Agent/Advisor Code & Name: 000000-0 / Direct

Sub-Broker ARN Code : Sub Broker Code : EUIN :

Scheme	Please Mention the Scheme Name	PAN / PEKRN	KYC
First Holder	P SANYASAPPADU	EGXPS5710L	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