

Folio Number : 3344633 / 72

(14-AUG-2019 to 14-AUG-2019)

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Ravindra Kumar

H NO 34 DEVNAGAR INDIRA NAGAR
POLICE STATION GAZIPUR
TEHSHIL LUCKNOW
Lucknow - 226016
Uttar Pradesh, India

Phone : (O) : Please Provide (R) : Please Provide (M) : +919839923539
Email : urksingh@yahoo.com

Statement Date : 19-Aug-2019

Mode Of Holding : Single
Tax Status : Individual
2nd Unit Holder : None
3rd Unit Holder : None
Nominee 1 / Percentage : Deepa Rai - 100%
Nominee 2 / Percentage : Not Registered
Nominee 3 / Percentage : Not Registered
Guardian Name :
Statement Preference : By Email

KYC Status : **Verified**

Holder	PAN	PAN Verified	KYC Status
1st Unit Holder	AQTPK8331R	Yes	KYC Registered
2nd Unit Holder			
3rd Unit Holder			
Guardian			

L&T Emerging Businesses Fund Direct Growth - 1NF917K01QA1

NAV as on 14/ 08/ 2019 : INR 22.354

Date	Particulars	Amount (INR)	NAV (INR)	Price (INR)	Units	Unit Balance
	Opening Balance					4,417.841
14/08/2019	Redemption - ELECTRONIC PAYMENT - via myCAMS Mobile App	(98,755.43)	22.354	22.354	(4,417.841)	0.000
14/08/2019	*** STT Paid ***	(0.99)				

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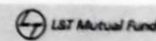
Your nearest Investor Service Centre is at CAMS, Anna salai, Chennai-600002 Tamil Nadu Toll Free: 1800 2000 400 / 1800 4190 200

Folio No. : 3344633 / 72
Ravindra Kumar

Folio KYC Status : **Verified**

PAN
AQTPK8331R

KYC Status
KYC Registered



Mode of Holding : Single

Last transaction done through : DIRECT - Direct

Sub Broker ARN :

EUIN :

I/We would like to submit following transaction in the scheme :

Additional purchase	Amount Rs. :	Cheque/DD No.:	Date :
	Bank Name :	A/c. type: Saving/Current/NRE/NRO	Branch :
Redemption	Amount Rs. :	or	Units :
	Amount Rs. :	or	Units :
Switch To	Amount Rs. :	Plan :	Option:
	Scheme :		Sub. Option:

Signatures of Account holder(s): 1.

2.

3.

Ravindra Kumar
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TEHSHIL LUCKNOW
Lucknow - 226016
Uttar Pradesh, India

Off/Res Phone : N.A/N.A
Mobile : XXXXXXXX23539
Email : urksingh@yahoo.com

Nomination : DEEPA RAI

Account/Folio No. : 3630012 / 57
Statement Date : 20-Aug-2019
Status : Individual
Mode of Holding : Single
PAN / KYC : AOTPK8331R / Verified

Account Portfolio Summary

From 01-APR-2018 To 19-AUG-2019

Scheme Name	Investment Cost ₹	Dividend Re-Investment ₹	Dividend Paid ₹	Market Value ₹	NAV ₹	NAV Date	Units Balance
-----NIL-----							

* 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
ISIN : INF740K01PX1						
	Opening Balance as on 19/08/2019					1,837.155
19/08/2019	Redemption - via myCAMS Mobile App , less STT	(98,279.46)	53.496	53.496	(1,837.155)	0.000
19/08/2019	*** STT Paid ***	(0.98)				

DIRECT

Clear Units : NIL

"Entry Load - Nil. Exit Load with effect from 01-Aug-2015 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspim.com. With effect from March 16, 2018 the scheme name is changed from DSP Small and Mid Cap Fund to DSP Mid Cap Fund."

Date	Transaction Type	Amount ₹	NAV ₹	Price ₹	Units	Unit Balance
ISIN : INF740K01QD1						
	Opening Balance as on 14/08/2019					930.354
14/08/2019	Redemption - via myCAMS Mobile App , less STT	(47,241.05)	50.778	50.778	(930.354)	0.000
14/08/2019	*** STT Paid ***	(0.47)				

Stay invested for Three years in Debt Funds to avail better Long Term Tax benefits (As per the current Income Tax Act, 1961)

DSP MUTUAL FUND

DOWNLOAD ACCOUNT STATEMENTS

I N S T A N T L Y Enter

dspim.com/ISOA

Mutual Fund investments are subject to market risks; read all scheme related documents carefully.

... continued on next page

YOUR ACCOUNT STATEMENT



Contact your financial advisor
or visit www.icicprumf.com



Download
IPR TOUCH App

ICICI PRUDENTIAL
MUTUAL FUND
TARAKKI KAREINI

Statement Date : 20-Aug-2019

Statement Period : From 19-Aug-2019 To 19-Aug-2019

Non Transferable

Folio No. : 8539645 / 26

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Ravindra Kumar H NO 34 DEVNAGAR INDIRA NAGAR POLICE STATION GAZIPUR TEHSHIL LUCKNOW Lucknow - 226016 Uttar Pradesh, India Tel. : Not Provided Mobile No. : +919839923539 E-mail ID : urksingh@yahoo.com	

Bank Details : SB / 65151372994 / State Bank of India / INDRA NAGAR, LUCKNOW / LUCKNOW
 IFSC Code/MICR No : SBIN0050832
 Tax Status : Individual
 Mode of Payout : ELECTRONIC PAYMENT
 Mode of Holding : Single
 Adviser : DIRECT / Direct

Nominee Details :	
Nominee Name	Percentage
Deepa Rai	100%

First Holder	
PAN	AQTPK8331R
KYC	Done
FATCA	Registered
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 19-AUG-2019

Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	Dividend Reinvested (INR)	Dividend Paid ** (INR)	Current Value (INR)
P8015 Gilt Fund - Direct Plan Growth	70.3855		827.090	50,000.00	0.00	0.00	58,215.14
P8176 Value Discovery Fund - DP Growth	144.00	157.64	0.000	0.00	0.00	0.00	0.00
Total :			827.090	50,000.00	0.00	0.00	58,215.14

* Cost of investment is inclusive of Dividend amount transferred from other schemes.

** Dividend Paid is inclusive of Dividend amount transferred to other schemes.

Nomination in an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

8176 / INF109K012K1 / ICICI Prudential Value Discovery Fund - Direct Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 19/08/2019						78.561
19/08/2019	Redemption - ELECTRONIC PAYMENT - via myCAMS Mobile App, less STT	(11,312.67)	144.00	144.00	(78.561)	0.000
19/08/2019	*** STT Paid ***	(0.11)				
Units Under Lien : 0.000						Name Of Financier : Nil

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicprumf.com.

Folio 3832354/57 - Processing of Redemption in Tata Mutual Fund

From: Tata Mutual Fund (enq_t@camsonline.com)

To: urksingh@yahoo.com

Date: Wednesday, 14 August, 2019, 9:31 pm UTC



Dear Investor,

Thank you for investing in Tata Mutual Fund.

We have processed redemption for the value date 14-Aug-2019 of 284.228 units, amounting to Rs. 38,087.59 of Tata Equity P/E Fund Direct Plan - Growth in your folio no.3832354/57.

In case bank account details required for an electronic payout are available in your folio, the redemption proceeds will be directly credited to your bank account as per the mandate provided by you; else you shall receive a physical warrant at the address registered in our records.

Please note that in case of NRI investors, the redemption is subject to deduction of tax at source on the capital gains, if any, as per applicable laws.

The account statement for the above transaction will be dispatched by the 10th of the next month or will be sent by e-mail, if opted for, within next 5 business days.

For any further queries, please feel free to contact our customer service centre on 1800 209 0101 (between 9 a.m. and 9:30 p.m. on all days) or email us on service@tataamc.com

Assuring you of our best services at all times.

Regards,
Investor Services
Tata Asset Management Limited.
Mulla House| Ground Floor | Homi Mody Street, Fort | Mumbai - 400 001
Website: www.tatamutualfund.com

IT-SAN-150819023505