

## Capital Gains Statement For the Period :01-Apr-2016 To 31-Mar-2017

Status : INDIVIDUAL

PAN No. AUMPK0723G

Folio No. 45185369486

Page No.1

Name : NITENDRA KUMAR

Son Of Shiv Mohan Singh  
J-4, Tehsil Compound  
Kairana  
Shamli  
Uttar Pradesh  
Pin : 247774  
E-mail : artinitin27@gmail.com

### RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION

Section A : Subscriptions				Section B : Redemptions							Section C : Gains / Losses	
Trxn. Type	Date	Unit	Cost	Trxn. Type	Date	Amount	Price	Tax Perc	Total Tax	Units	Short Term	Long Term
Lateral Shift In	23/11/2015	45.420	53.9315	Redemption	14/03/2017	2694.65	59.3274	0	0	45.420	0	245.08
Lateral Shift In	23/11/2015	47.560	53.9315	Redemption	14/03/2017	2821.61	59.3274	0	0	47.560	0	256.63
Lateral Shift In	23/11/2015	46.490	53.9315	Redemption	14/03/2017	2758.13	59.3274	0	0	46.490	0	250.85
Lateral Shift In	23/11/2015	48.719	53.9315	Redemption	14/03/2017	2890.37	59.3274	0	0	48.719	0	262.88
Lateral Shift In	23/11/2015	67.573	53.9315	Redemption	14/03/2017	4008.93	59.3274	0	0	67.573	0	364.62
Lateral Shift In	23/11/2015	66.994	53.9315	Redemption	14/03/2017	3974.58	59.3274	0	0	66.994	0	361.49
Lateral Shift In	23/11/2015	75.062	53.9315	Redemption	14/03/2017	4453.23	59.3274	0	0	75.062	0	405.02
Lateral Shift In	23/11/2015	75.240	53.9315	Redemption	14/03/2017	4463.79	59.3274	0	0	75.240	0	405.98
Lateral Shift In	23/11/2015	75.685	53.9315	Redemption	14/03/2017	4490.19	59.3274	0	0	75.685	0	408.38
Lateral Shift In	23/11/2015	80.901	53.9315	Redemption	14/03/2017	4799.65	59.3274	0	0	80.901	0	436.54
Lateral Shift In	23/11/2015	64.186	53.9315	Redemption	14/03/2017	3807.99	59.3274	0	0	64.186	0	346.34
Lateral Shift In	23/11/2015	59.327	53.9315	Redemption	14/03/2017	3519.72	59.3274	0	0	59.327	0	320.13
Lateral Shift In	23/11/2015	44.128	53.9315	Redemption	14/03/2017	2618.00	59.3274	0	0	44.128	0	238.11
Lateral Shift In	23/11/2015	48.763	53.9315	Redemption	14/03/2017	2892.98	59.3274	0	0	48.763	0	263.12
Lateral Shift In	23/11/2015	43.682	53.9315	Redemption	14/03/2017	2591.54	59.3274	0	0	43.682	0	235.70
Lateral Shift In	23/11/2015	39.893	53.9315	Redemption	14/03/2017	2366.75	59.3274	0	0	39.893	0	215.26
Lateral Shift In	23/11/2015	38.155	53.9315	Redemption	14/03/2017	2263.64	59.3274	0	0	38.155	0	205.88
Lateral Shift In	23/11/2015	38.111	53.9315	Redemption	14/03/2017	2261.03	59.3274	0	0	38.111	0	205.65
Lateral Shift In	23/11/2015	35.971	53.9315	Redemption	14/03/2017	2134.07	59.3274	0	0	35.971	0	194.10
Lateral Shift In	23/11/2015	34.054	53.9315	Redemption	14/03/2017	2020.34	59.3274	0	0	34.054	0	183.76
Lateral Shift In	23/11/2015	36.327	53.9315	Redemption	14/03/2017	2155.19	59.3274	0	0	36.327	0	196.02
Lateral Shift In	23/11/2015	34.589	53.9315	Redemption	14/03/2017	2052.08	59.3274	0	0	34.589	0	186.64



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Section A : Subscriptions				Section B : Redemptions							Section C : Gains / Losses	
Trxn. Type	Date	Unit	Cost	Trxn. Type	Date	Amount	Price	Tax Perc	Total Tax	Units	Short Term	Long Term
Lateral Shift In	23/11/2015	33.118	53.9315	Redemption	14/03/2017	1964.80	59.3274	0	0	33.118	0	178.70
Lateral Shift In	23/11/2015	33.385	53.9315	Redemption	14/03/2017	1980.65	59.3274	0	0	33.385	0	180.15
Lateral Shift In	23/11/2015	32.138	53.9315	Redemption	14/03/2017	1906.66	59.3274	0	0	32.138	0	173.41
Lateral Shift In	23/11/2015	31.246	53.9315	Redemption	14/03/2017	1853.74	59.3274	0	0	31.246	0	168.60
Lateral Shift In	23/11/2015	29.240	53.9315	Redemption	14/03/2017	1734.73	59.3274	0	0	29.240	0	157.77
Lateral Shift In	23/11/2015	28.349	53.9315	Redemption	14/03/2017	1681.87	59.3274	0	0	28.349	0	152.97
Lateral Shift In	23/11/2015	27.413	53.9315	Redemption	14/03/2017	1626.34	59.3274	0	0	27.413	0	147.92
Lateral Shift In	23/11/2015	31.246	53.9315	Redemption	14/03/2017	1853.74	59.3274	0	0	31.246	0	168.60
Lateral Shift In	23/11/2015	31.513	53.9315	Redemption	14/03/2017	1869.58	59.3274	0	0	31.513	0	170.04
Lateral Shift In	23/11/2015	35.525	53.9315	Redemption	14/03/2017	2107.61	59.3274	0	0	35.525	0	191.69
Lateral Shift In	23/11/2015	34.232	53.9315	Redemption	14/03/2017	2030.90	59.3274	0	0	34.232	0	184.72
Lateral Shift In	23/11/2015	32.226	53.9315	Redemption	14/03/2017	1911.88	59.3274	0	0	32.226	0	173.88
Lateral Shift In	23/11/2015	33.073	53.9315	Redemption	14/03/2017	1962.14	59.3274	0	0	33.073	0	178.46
Lateral Shift In	23/11/2015	33.653	53.9315	Redemption	14/03/2017	1996.54	59.3274	0	0	33.653	0	181.58
Lateral Shift In	23/11/2015	33.073	53.9315	Redemption	14/03/2017	1962.14	59.3274	0	0	33.073	0	178.46
Lateral Shift In	23/11/2015	35.525	53.9315	Redemption	14/03/2017	2107.61	59.3274	0	0	35.525	0	191.69
Lateral Shift In	23/11/2015	37.219	53.9315	Redemption	14/03/2017	2208.11	59.3274	0	0	37.219	0	200.83
Lateral Shift In	23/11/2015	37.085	53.9315	Redemption	14/03/2017	2200.16	59.3274	0	0	37.085	0	200.11
Lateral Shift In	23/11/2015	36.060	53.9315	Redemption	14/03/2017	2139.35	59.3274	0	0	36.060	0	194.58
Lateral Shift In	23/11/2015	39.136	53.9315	Redemption	14/03/2017	2321.84	59.3274	0	0	39.136	0	211.18
Lateral Shift In	23/11/2015	34.856	53.9315	Redemption	14/03/2017	2067.92	59.3274	0	0	34.856	0	188.08
Lateral Shift In	23/11/2015	34.544	53.9315	Redemption	14/03/2017	2049.41	59.3274	0	0	34.544	0	186.40



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Section A : Subscriptions				Section B : Redemptions							Section C : Gains / Losses	
Trxn. Type	Date	Unit	Cost	Trxn. Type	Date	Amount	Price	Tax Perc	Total Tax	Units	Short Term	Long Term
Lateral Shift In	23/11/2015	36.728	53.9315	Redemption	14/03/2017	2178.98	59.3274	0	0	36.728	0	198.18
Lateral Shift In	23/11/2015	36.773	53.9315	Redemption	14/03/2017	2181.65	59.3274	0	0	36.773	0	198.43
Lateral Shift In	23/11/2015	34.946	53.9315	Redemption	14/03/2017	2073.26	59.3274	0	0	34.946	0	188.57
Lateral Shift In	23/11/2015	35.347	53.9315	Redemption	14/03/2017	2097.05	59.3274	0	0	35.347	0	190.73
Lateral Shift In	23/11/2015	34.455	53.9315	Redemption	14/03/2017	2044.13	59.3274	0	0	34.455	0	185.92
Lateral Shift In	23/11/2015	32.271	53.9315	Redemption	14/03/2017	1914.55	59.3274	0	0	32.271	0	174.13
Lateral Shift In	23/11/2015	29.151	53.9315	Redemption	14/03/2017	1729.45	59.3274	0	0	29.151	0	157.29
Lateral Shift In	23/11/2015	31.201	53.9315	Redemption	14/03/2017	1851.07	59.3274	0	0	31.201	0	168.35
Lateral Shift In	23/11/2015	31.914	53.9315	Redemption	14/03/2017	1893.37	59.3274	0	0	31.914	0	172.20
Lateral Shift In	23/11/2015	34.232	53.9315	Redemption	14/03/2017	2030.90	59.3274	0	0	34.232	0	184.72
Lateral Shift In	23/11/2015	31.871	53.9315	Redemption	14/03/2017	1890.82	59.3274	0	0	31.871	0	171.97
<b>Total :</b>									<b>0.00</b>		<b>0.00</b>	<b>12138.49</b>

Income Distribution received in this period : 0.00

*This statement has been prepared purely to assist you in evaluating the performance of your investment in Reliance Mutual Fund. For the purpose of determining capital gains, the First in First out principle has been followed in appropriating withdrawals against subscriptions. You are requested to obtain the advise of your tax consultant with regard to the correctness and appropriateness of this statement with reference to your particular situation. This document is not intended to provide you with estimates of taxable income or to be the basis for determining your tax liability. KARVY and Reliance Mutual Fund are not liable for any loss caused due to reliance on contents of this report.*





**Capital Gains Statement**  
For the Period :01-Apr-2016 To 31-Mar-2017

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PAN No. AUMPK0723G

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Name : NITENDRA KUMAR

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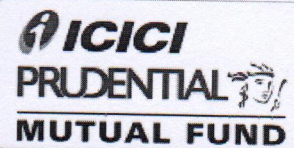
RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION

Section A : Subscriptions				Section B : Redemptions						Section C : Gains / Losses		
Trxn. Type	Date	Unit	Cost	Trxn. Type	Date	Amount	Price	Tax Perc	Total Tax	Units	Short Term	Long Term



# YOUR ACCOUNT STATEMENT

Consult an advisor to meet your financial goals.



TARAKKI KAREIN!

Statement Date : 12-Apr-2017

Statement Period : From 01-Apr-2016 To 31-Mar-2017

Non Transferable

Folio No. : 3716508 / 44

Page 1 of 2

**Nitendra Kumar**

SON OF SHIV MOHAN SINGH  
J-4, TEHSIL COMPOUND  
KAIRANA  
SHAML1 - 247774  
Uttar Pradesh, India

Tel. : N.A

Mobile No. : +919634517911

E-mail ID : artinitin27@gmail.com

Bank Details : SB / 30803208584 / STATE BANK OF INDIA /  
Nagar Mahapalika / Agra

IFSC Code/MICR No : SBIN0003707/282002010

Tax Status : Individual

Mode of Payout : ELECTRONIC PAYMENT

Mode of Holding : Single

Broker : ARN-26661/Suresh Kumar Khedwal

Nominee Name : Arti Singh

	First Holder
PAN	AUMPK0723G
KYC	Done

## ACCOUNT SUMMARY AS ON 31-MAR-2017

Scheme Code / Name	NAV	Unit Balance	Cost of Investment * (INR)	Dividends Reinvested (INR)	Dividend Paid (INR)	Current Value (INR)
P1637 Regular Savings Fund - Growth	17.3695	0.000	0.00	0.00	0.00	0.00
<b>Total :</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Cost of investment is inclusive of Dividend amount transferred from 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.

### 01 / INF109K01464 / ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 10/11/2016						0.000
10/11/2016	***Change of Bank Mandate***					

Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. 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.icicipruamc.com.

### 1637 / INF109K01GU4 / ICICI Prudential Regular Savings Fund - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 10/11/2016						9,514.150
10/11/2016	***Change of Bank Mandate***					
14/03/2017	Redemption - ELECTRONIC PAYMENT	(164,076.25)	17.2455	17.2455	(9,514.150)	0.000

Current : Entry Load - Nil. Exit Load w.e.f 05-Oct-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out upto 10% of the units (the limit) within 1 year - Nil, excess of the limit within 1 year - 1.0%, > 1 year - 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.icicipruamc.com.

### EDWRG / INF109K01BH2 / ICICI Prudential Balanced Advantage Fund - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 10/11/2016						0.000
10/11/2016	***Change of Bank Mandate***					

Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 15% of the units within 18 months - Nil, more than 15% of units within 18 months - 1.0%, > 18 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.icicipruamc.com.

### IFG / INF109K01AV5 / ICICI Prudential Infrastructure Fund - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 10/11/2016						0.000
10/11/2016	***Change of Bank Mandate***					

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - 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.icicipruamc.com.

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