

Ashish H No-13 Extension-6 Rajendra Park Nangloi West Delhi New Delhi - 110041 Delhi India Mobile No. : 7291049917 Email : ashish.a20@fms.edu	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 3073000101343193 IFSC : PUNB0307300 Bank Name : Punjab National Bank A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
DSP Tax Saver Fund - Regular Plan - Growth		50997	64905.587	808.873

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 24,2020	34998.25	58.456	598.711	598.7110
Purchase	Jan 07,2021	3999.80	61.3419	65.205	663.9160
Purchase	Sep 06,2021	3999.80	81.1022	49.318	713.2340
Purchase	Oct 05,2021	3999.80	82.6935	48.369	761.6030
Purchase	Nov 08,2021	3999.80	84.616	47.270	808.8730

Note:- Kindly refer AMC's statment for more accurate and legal purpose