



Shabbir Bhimani <shabbirbhimani@gmail.com>

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## Mutual fund order confirmation

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Sharekhan Mutual fund <onlineservices@sharekhan.com>

Wed, Feb 22, 2017 at 3:36 AM

Reply-To: myaccount@sharekhan.com

To: shabbir@shabbir.in

**Dear Customer,**

Greetings of the day!

Your Mutual fund order confirmation.

Customer ID : 1309966  
Mutual Fund : DSP Black Rock Mutual Fund  
Scheme Name : DSP BlackRock Tax Saver Fund - Dividend  
Transaction Type : PURCHASE  
Order Status : EXECUTED  
Order ID : 3948560  
Folio no : -----/--  
Amount : 45000.00  
Units : 2831.613  
Rate : 15.892  
NAV Date : 20/02/2017  
Transaction Date : 20/02/2017  
Mode : RTA  
Remarks :

Please note that account statements for all executed mutual funds orders placed through the Registrar and Transfer Agent (RTA) mode will be sent to you directly by the mutual fund house shortly.

Details of all order executed under the MF-In-DEMAT (MFSS) mode would be available in the Sharekhan DP holding statement. Request you to login to your trading account and visit the DP Section in the Transaction Reports to view the same or SMS DPTXN CFY to 9243227500 to request for the DP holding statement on your registered email ID.

Feel free to call our us on **1800-22-7500 / 3970 7500** or write to us at [myaccount@sharekhan.com](mailto:myaccount@sharekhan.com) in case of any queries regarding the same.

**Regards,  
Team Sharekhan**

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