

# Account Statement



NON-TRANSFERABLE	
<b>Kalpak Uday Raut</b> A-702 VIRAT TOWER PARSIK NAGAR KHAREGAON KALWA WEST THANE - 400605 Maharashtra  Email : kalpak2137@gmail.com  Mobile: +917303025585 Phone Res : N/A	<b>Mode of Holding</b> : Single <b>Status</b> : Individual <b>Nominee 1</b> : MAYANK RAUT <b>Nominee 2</b> : N/A <b>Nominee 3</b> : N/A <b>Second Holder</b> : N/A <b>Third Holder</b> : N/A <b>Guardian Name</b> : N/A <b>Your Branch</b> : Thane TP

**Folio Number : 1036516130** **Statement Date: 30-Aug-2018**

	PAN	KYC	FATCA
<b>1st Holder</b>	AOJPR6454A	OK	Ok
<b>2nd Holder</b>	N/A	N/A	N/A
<b>3rd Holder</b>	N/A	N/A	N/A
<b>Guardian</b>	N/A	N/A	N/A

## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment	Dividend Earned
ABSL Tax Relief '96 Fund-ELSS - Growth	95.302	31-Mar-2018	30.50	2,906.71	3,000.00	0.00
<b>Total:</b>				<b>2,906.71</b>	<b>3,000.00</b>	<b>0.00</b>

### ABSL Tax Relief '96 Fund-ELSS - Growth - INF209K01108

**NAV as on 31-Mar-2018 : 30.50**

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
10/01/2018	Purchase-SIP	1,000.00	32.38	32.38	30.883	30.883
11/01/2018	Registration of Nominee					
11/01/2018	Address Updated from KRA Data					
12/02/2018	Purchase-SIP	1,000.00	31.38	31.38	31.867	62.750
12/03/2018	Purchase-SIP	1,000.00	30.72	30.72	32.552	95.302

<b>Your Broker</b> : BANKON/A AND A DUKAAN FINANCIAL SERVICES PVT LTD	<b>Redemption Payout Type</b> : HDFC - RTGS
<b>Lien Units</b> : 0.000	<b>Dividend Payout Type</b> : N/A
<b>Bank Details</b> : SB 09981140003334 / HDFC bank / "DHEERAJ KAWAL, GROUND FLOORLBS MARGVIK" / MUMBAI, IFSC Code: HDFC0000998, ECSNo.:4	

**Current Load Structure:** WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note:The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Live Systematic Registration as on 30-Aug-2018								SIP/STP/SWP	
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Amount Frequency	Registration Date	ARN CODE SUB-ARN
SIP	Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1,000.00	10	Monthly	1/10/2018 1	1/10/2021 1		1/10/2018 12:00	

(\*\*)if appearing above denotes SI is getting over soon.Contact your financial advisor or call us on 1800-270-7000 to renew in time.  
Your registration or cancellation requests submitted recently may be under process and may not appear immediately.

# Account Statement



Units are allotted subject to clearance of cheque.

BIRLA SUN LIFE MUTUAL FUND

**Folio Number** : 1036516130

**First Holder** : Kalpak Uday Raut

**Second Holder** : N/A

**Third Holder** : N/A

**Bank Details** :

**Status** : Individual

**PAN 1** : AOJPR6454A

**PAN 2** : N/A

**PAN 3** : N/A

**Mode** : Single

**KYC** : OK

**KYC** : N/A

**Advisor** :

**EUIN** :

I/We would like to submit following transaction in scheme. \_\_\_\_\_

Additional purchase	Amount Rs.:		
	Bank Name:		
Redemption	Amount Rs.:	or	Units:
Switch To	Amount Rs.:	or	Units:
	Scheme:	Plan:	Option:
			Sub. Option:

Signatures of

Account Holder(s):

1.

2.

3.