

Account Statement

 Account Statement printed on 04 Jun 2021 for the period Since
 Inception to 04 Jun 2021

MFU CAN NO :

Folio No. 501762253945

Customer Information

Old Folio No : 1484176

FOLIO DETAILS :	
KUNAL TRADING CO	
H No 153 Krishna Square-2 Amritsar Amritsar 143001 Punjab India	
Second Holder	:
Third Holder	:
Guardian	:
Status	: INDIVIDUAL
Holding Type	: SINGLE
Nominee 1	: Registered
Nominee 2	: Please Provide
Nominee 3	: Please Provide
POA	:
BANK DETAILS & PAYOUT MODE :	
Default Bank	: PUNJAB NATIONAL BANK
Branch	: PUNJAB NATIONAL BANK
Account Number	: *****0164
IFSC Code	: PUNB0289600
Payout Mode	: Electronic
Account Type	: CURRENT

SUNDARAM 24/7 SERVICES :	
Contact Number	: *****4741
Mobile App	: Please register as per Terms & Conditions
Mobile Alerts	: Registered
Nav Alerts	: Please Register
Email	: Please Provide
E-Statement	: Please Register
Online Transactions using Login	: Please Register
Advisor Code	: Multiple ; Sub Broker Code : Multiple EUN : Multiple Sub Broker ARN : Multiple
RIA Name	:
CONTACT US :	
KFIN TECHNOLOGIES PRIVATE LIMITED,72-A Taylor'S Road, Opp Aga Heritage Club Amritsar-143001	
Contact Number	: 1860-425-7237
E-mail	: customerservices@sundarammutual.com
Website	: www.sundarammutual.com

Particulars	First Holder	Second Holder	Third Holder	Guardian
PAN	*****615N			
KYC	VERIFIED			
Additional KYC	Plz Provide			
CKYC				
FATCA	Compliant			
UBO	Not Applicable			

SUMMARY OF HOLDINGS

Fund Name	NAV	Units	Free Units	Cost Value	Market Value	IDCW. Earned	NAV As On
Sundaram Diversified Equity Fund - Regular IDCW (DEDP)	13.2457	0.000	0.000	0.00	0.00	27330.21	03/06/2021
Sundaram Diversified Equity Fund - Regular Growth (DEGP)	129.2784	0.000	0.000	0.00	0.00	0.00	03/06/2021
Sundaram Mid Cap Fund Regular Growth (MCGP)	613.2413	0.000	0.000	0.00	0.00	0.00	03/06/2021
Sundaram Money Fund - Unclaimed Dividend - More Than 3 Years (MFD3)	10.0000	0.000	0.000	0.00	0.00	0.00	03/06/2021
Sundaram Money Fund - Unclaimed Dividend - Less Than 3 Years (MFUD)	12.9636	0.000	0.000	0.00	0.00	0.00	03/06/2021
Sundaram Money Fund - Unclaimed Redemption - Less Than 3 Years (MFUR)	12.9736	0.000	0.000	0.00	0.00	0.00	03/06/2021
Total				0.00	0.00	27,330.21	

SCHEME INFORMATION-FINANCIAL/NON-FINANCIAL TRANSACTION

Sundaram Diversified Equity Fund - Regular IDCW* (DEDP)

 ISIN CODE : INF903J01512 All Values in INR
 Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
26/12/2007	Purchase-Offline(NAV Dt.26/12/2007)	30000.00	21.8278	22.3189	1344.152	1,344.152

Folio No. 501762253945
Investor Name: KUNAL TRADING CO
Sundaram Diversified Equity Fund - Regular IDCW# (DEDP)
ISIN CODE : INF903J01512
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
28/12/2007	IDCW Reinvestment (IDCW. Rate : 3.00000000, Rec. Date : 28/12/2007)	4032.46	19.0117	19.0117	212.104	1,556.256
28/03/2008	IDCW Reinvestment (IDCW. Rate : 1.50000000, Rec. Date : 28/03/2008)	2334.38	12.5348	12.5348	186.232	1,742.488
18/09/2009	IDCW Reinvestment (IDCW. Rate : 1.00000000, Rec. Date : 18/09/2009)	1742.49	13.8173	13.8173	126.109	1,868.597
29/01/2010	IDCW Reinvestment (IDCW. Rate : 2.00000000, Rec. Date : 29/01/2010)	3737.19	11.6615	11.6615	320.472	2,189.069
19/03/2010	IDCW Reinvestment (IDCW. Rate : 1.00000000, Rec. Date : 19/03/2010)	2189.07	11.0734	11.0734	197.687	2,386.756
16/12/2010	IDCW Reinvestment (IDCW. Rate : 1.50000000, Rec. Date : 16/12/2010)	3580.13	10.9542	10.9542	326.827	2,713.583
09/05/2014	IDCW Reinvestment (IDCW. Rate : 0.50000000, Rec. Date : 09/05/2014)	1356.79	11.9184	11.9184	113.840	2,827.423
19/09/2014	IDCW Reinvestment (IDCW. Rate : 0.50000000, Rec. Date : 19/09/2014)	1413.71	14.5717	14.5717	97.018	2,924.441
26/12/2014	IDCW Reinvestment (IDCW. Rate : 0.50000000, Rec. Date : 26/12/2014)	1462.22	14.6950	14.6950	99.505	3,023.946
13/03/2015	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 13/03/2015)	1511.97	0.0000	0.0000	0.000	3,023.946
19/06/2015	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 19/06/2015)	1511.97	0.0000	0.0000	0.000	3,023.946
21/07/2015	Switch Over Out(NAV Dt.21/07/2015) ** To SUNDARAM MID CAP FUND REGULAR GROWTH Folio No: 501762253945	41040.77	15.1242	15.1242	2713.583	310.363
18/09/2015	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 18/09/2015)	155.18	0.0000	0.0000	0.000	310.363
24/12/2015	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 24/12/2015)	155.18	0.0000	0.0000	0.000	310.363
11/03/2016	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 11/03/2016)	155.18	0.0000	0.0000	0.000	310.363
24/06/2016	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 24/06/2016)	155.18	0.0000	0.0000	0.000	310.363
28/09/2016	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 28/09/2016)	155.18	0.0000	0.0000	0.000	310.363
15/12/2016	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 15/12/2016)	155.18	0.0000	0.0000	0.000	310.363
16/03/2017	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 16/03/2017)	155.18	0.0000	0.0000	0.000	310.363
15/06/2017	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 15/06/2017)	155.18	0.0000	0.0000	0.000	310.363
13/09/2017	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 13/09/2017)	155.18	0.0000	0.0000	0.000	310.363
13/12/2017	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 13/12/2017)	155.18	0.0000	0.0000	0.000	310.363
14/03/2018	IDCW (IDCW. Rate : 0.50000000, Rec. Date : 14/03/2018)	155.18	0.0000	0.0000	0.000	310.363
12/06/2018	IDCW (IDCW. Rate : 0.44270400, Rec. Date : 12/06/2018)	137.40	0.0000	0.0000	0.000	310.363
18/09/2018	IDCW (IDCW. Rate : 0.44270400, Rec. Date : 18/09/2018)	137.40	0.0000	0.0000	0.000	310.363

Folio No. 501762253945
Investor Name: KUNAL TRADING CO
Sundaram Diversified Equity Fund - Regular IDCW* (DEDP)
ISIN CODE : INF903J01512
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
03/12/2018	IDCW (IDCW. Rate : 0.44270400, Rec. Date : 03/12/2018)	137.40	0.0000	0.0000	0.000	310.363
20/03/2019	IDCW (IDCW. Rate : 0.26562300, Rec. Date : 20/03/2019)	82.44	0.0000	0.0000	0.000	310.363
27/06/2019	IDCW (IDCW. Rate : 0.30989300, Rec. Date : 27/06/2019)	96.18	0.0000	0.0000	0.000	310.363
06/12/2019	IDCW (IDCW. Rate : 0.26562300, Rec. Date : 06/12/2019)	82.44	0.0000		0.000	310.363
18/12/2020	IDCW (IDCW. Rate : 0.25000000, Rec. Date : 18/12/2020, Gross Amount :77.59 , TDS :5.82,TDS Rate: 7.50%)	71.77	0.0000		0.000	310.363
21/01/2021	Redemption (Gross - ₹ 3848.4100, STT @ 0.001% - ₹ 0.04)(NAV Dt.21/01/2021)	3848.37	12.3997	12.3997	310.363	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Units under Sundaram Diversified Equity - A long term taxsaver Fund, issued under ELSS guidelines 1992, are eligible for tax deduction u/s 80C of the Income Tax Act, 1961 and can be repurchased/pledged/transferred after 3 years from the date of unit allotment
Sundaram Diversified Equity Fund - Regular Growth (DEGP)
ISIN CODE : INF903J01538
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
10/01/2018	Purchase-Offline(NAV Dt.10/01/2018)	15000.00	109.2055	109.2055	137.356	137.356
21/01/2021	Redemption (Gross - ₹ 16153.6400, STT @ 0.001% - ₹ 0.16)(NAV Dt.21/01/2021)	16153.48	117.6042	117.6042	137.356	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Units under Sundaram Diversified Equity - A long term taxsaver Fund, issued under ELSS guidelines 1992, are eligible for tax deduction u/s 80C of the Income Tax Act, 1961 and can be repurchased/pledged/transferred after 3 years from the date of unit allotment
Sundaram Mid Cap Fund Regular Growth (MCGP)
ISIN CODE : INF903J01173
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
21/07/2015	Switch Over In ** From SUNDARAM DIVERSIFIED EQUITY FUND - REGULAR IDCW Folio No: 501762253945	41040.77	353.0420	353.0420	116.249	116.249
21/01/2021	Redemption (Gross - ₹ 62904.5700, STT @ 0.001% - ₹ 0.63)(NAV Dt.21/01/2021)	62903.94	541.1192	541.1192	116.249	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Entry Load Nil, W.E.F Mar 2, 2020 Exit Load: Upto 25% of Units purchased/switchin - NIL In excess of the above: 1% if redeemed/switched out /SWP/STP within 365 days from the date of allotment. NIL if redeemed/switched out /SWP/STP after 365 days from the
Sundaram Money Fund - Unclaimed Dividend - More Than 3 Years (MFD3)
ISIN CODE : INF903JA1575
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
28/10/2020	Gross Switch Over In Stamp Duty	185.13 0.01				18.512 18.512
28/10/2020	Net Switch Over In MD0516575083** From SUNDARAM MONEY FUND - UNCLAIMED DIVIDEND - LESS THAN 3 YEARS Folio No: 501762253945	185.12	10.0000	10.0000	18.512	18.512
18/05/2021	Redemption(NAV Dt.18/05/2021)	185.12	10.0000	10.0000	18.512	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Entry Load Nil,

Sundaram Money Fund - Unclaimed Dividend - Less Than 3 Years (MFUD)
ISIN CODE : INF903JA1567
All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
26/10/2017	Purchase-Offline(NAV Dt.26/10/2017)	155.18	10.6807	10.6807	14.529	14.529
28/10/2020	Switch Over Out(NAV Dt.28/10/2020) MD0516575083** To SUNDARAM MONEY FUND - UNCLAIMED DIVIDEND - MORE THAN 3 YEARS Folio No: 501762253945	185.13	12.7422	12.7422	14.529	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Entry Load Nil,

Folio No. 501762253945

Investor Name: KUNAL TRADING CO

Sundaram Money Fund - Unclaimed Redemption - Less Than 3 Years (MFUR)

ISIN CODE : INF903JA1542

All Values in INR

Opening Balance : 0.000

Date	Transaction Type	Amount	NAV	Price	Units	Total Units
27/04/2021	Gross Purchase-Offline	62903.94				4,862.611
	Stamp Duty	3.15				4,862.611
27/04/2021	Net Purchase-Offline(NAV Dt.27/04/2021)	62900.79	12.9356	12.9356	4862.611	4,862.611
	Fund ID:MCGP DD.No547003 DD.Dt:27/01/2021					
27/04/2021	Gross Purchase-Offline	3848.37				5,160.099
	Stamp Duty	0.19				5,160.099
27/04/2021	Net Purchase-Offline(NAV Dt.27/04/2021)	3848.18	12.9356	12.9356	297.488	5,160.099
	Fund ID:DEDP DD.No547009 DD.Dt:27/01/2021					
27/04/2021	Gross Purchase-Offline	16153.48				6,408.798
	Stamp Duty	0.81				6,408.798
27/04/2021	Net Purchase-Offline(NAV Dt.27/04/2021)	16152.67	12.9356	12.9356	1248.699	6,408.798
	Fund ID:DEGP DD.No547010 DD.Dt:27/01/2021					
18/05/2021	Redemption(NAV Dt.18/05/2021)	83038.15	12.9569	12.9569	6408.798	0.000

Units Credited to DP ID: N/A Beneficiary ID : N/A

Entry Load Nil,

NON-FINANCIAL TRANSACTION DETAILS

Date	NFT Type
15/05/2021	Change of Bank Details

* Trouble managing your physical statements? Subscribing for an e-statement solves this issue. You may now have instant access to statements on your e-mail.

* If there are no transactions for the period, the statement will show Nil transactions.

* Address is updated as per Know your Client (KYC) Registration Agency (KRA) where applicable.

* GST Registration no. : 33AAATS2554B1ZZ

Income Distribution cum Capital Withdrawal

Transaction Slip



Folio Number : 501762253945		Advisor Code : Multiple ; Sub Broker Code : Multiple EUIN : Multiple Sub Broker ARN : Multiple Distributor Mobile Number :	
Holder Details	:	Investor Name	PAN
First Holder	:	KUNAL TRADING CO	*****615N
Second Holder	:		
Third Holder	:		
Guardian	:		
RIA Code :		RIA Name :	
Mode of Holding : SINGLE		Tax Status : INDIVIDUAL	
Additional Purchase Request Scheme :		Switch Option(inter and intra scheme)	
Plan : Option :		I/we would like to switch Rs. Or	
Amount in Rs. :		Units from Scheme/Plan	
Cheque/DD No.		Option :	
Date : payable to the		To Scheme/Plan	
above scheme drawn on (Bank Name & Branch)		Option :	
Is enclosed. I/We confirm that I /We have read the offer document of the scheme(s).We intend to purchase additional units in the above said scheme.		I we confirm that I/we have read the offer document of the scheme(s).I/we intend to switch into and agree to abide by the terms, conditions ,rules and regulations of this scheme(s).	
		Redemption Request	
		Scheme :	
		Plan : Option :	
		Please Redeem Rs.	
		Or units.	
		(If the balance at my/our account does not cover the amount of this request, I/we authorize you to close my/our account and send the entire such (lesser) balance to me/us).	

Signatures :

First Account Holder**Second Account Holder****Third Account Holder**