

# Consolidated Account Statement

01-Apr-2017 To 11-Jan-2018

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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Reliance Mutual Fund					
Folio No : 499151976586		PAN: AUYPN0506C		KYC : OK	PAN : NOT OK
RMFTSGPG-RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION (Advisor:ARN-91896)		Registrar : KARVY			
				Opening Unit Balance	11.816
*** No transactions during this statement period ***					
Closing Unit Balance: 11.816		NAV on 10-JAN-2018 : INR 69.5279		Valuation on 10-JAN-2018 : INR 821.54	
Entry load - NIL; Exit load - NIL; Lock in period is 3 years from the date of subscription.					

**SBI Mutual Fund**

Folio No : 15645793			PAN: AUYPN0506C		KYC : OK	PAN : OK
L103G-SBI Blue Chip Fund - Regular Plan - Growth (Advisor:ARN-11770)			Registrar : CAMS			
			Opening Unit		Balance	
05-APR-2017	Purchase- Systematic - Instalment 9/12	1,000.00	29.511	33.8862	252.022	
05-MAY-2017	Purchase- Systematic - Instalment 10/12	1,000.00	29.217	34.2266	281.533	
05-JUN-2017	Purchase- Systematic - Instalment 11/12	1,000.00	28.265	35.3793	310.750	
05-JUL-2017	Purchase- Systematic - Instalment 12/12	1,000.00	28.242	35.4080	339.015	
10-DEC-2017	*** SIPRegistered ***				367.257	
31-DEC-2017	*** SIPCancelled ***					
Closing Unit Balance: 367.257		NAV on 10-JAN-2018 : INR 39.1657		Valuation on 10-JAN-2018 : INR 14,383.88		
Entry Load: NIL ; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time.						