

Account Statement



NON-TRANSFERABLE
AJAY NEHRA HOUSE NO 160/1, AMBA ENCLAVE , PANNI NAGAR BULANDSHAHR - 203001 Uttar Pradesh Email : ajay250393@gmail.com Mobile: +919997272281 Phone Res : N/A

Mode of Holding	: Single
Status	: Individual
Nominee 1	: Jaiveeri
Nominee 2	: N/A
Nominee 3	: N/A
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: N/A
Your Branch	: CAMS ISC - Mumbai

Folio Number : 1039530356

Statement Date: 09-Jan-2020

	PAN	KYC	FATCA
1st Holder	APFPN1282D	OK	Ok
2nd Holder	N/A	N/A	N/A
3rd Holder	N/A	N/A	N/A
Guardian	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-DIR	1,467.136	08-Jan-2020	34.08	49,999.99	50,000.00	0.00
Total:				49,999.99	50,000.00	0.00

ABSL Tax Relief '96 Fund-ELSS - Growth-DIR - INF209K01UN8

NAV as on 08-Jan-2020 : 34.08

Value Date		Transaction Type			Amount	Price	NAV	Number of Units	Balance Units
					₹	₹	₹		
Opening Balance									0.000
08/01/2020		Purchase - via Internet			50,000.00	34.08	34.08	1,467.136	1,467.136
Live Systematic Registration as on 09-Jan-2020							SIP/STP/SWP		
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Amount Frequency	Registration Date	ARN CODE SUB-ARN

(**)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.

ADITYA BIRLA CAPITAL

Folio Number : 1039530356

First Holder : AJAY NEHRA

Second Holder : N/A

Third Holder : N/A

Bank Details :

Status : Individual

PAN 1 : APFPN1282D

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.