

STATEMENT OF ACCOUNT

For the Period 01 Mar 2008 to 31 Mar 2008

For the latest fund value send **NAV 05872048** to 56767 *

Mr. Anand Nidamanuru Sap Labs Sicon Bldg # 147 7th B Road Epip White Field .. Bangalore Karnataka 560029 9886470064 anand.mail@gmail.com	Policy No 05872048 Product Name LifeTime Super Sum Assured 500000.00 Page No. Page 1 of 1
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Premium Paid	0.00	Top-Up Premium	0.00
Premium Allocation Charge	0.00	Top-Up Charges	0.00
Net Allocated Funds	0.00	Net Allocated Funds	0.00

Transaction Date	Transaction Description	Amount (Rs)	NAV as on date	Units	Total Units
TRANSACTION FOR FLEXI GROWTH FUND					
01/03/2008	Opening Balance	0.00	0.00		2016.98312
	Service Tax	-7.00	0.00	-0.56	
	Mortality Charges	-57.00	0.00	-4.56	
31/03/2008	Closing Balance	0.00	0.00		2011.86312

SUMMARY OF FUNDS	
Premium Allocation Charge	0.00
TopUp Charge	0.00
SwitchCharge	0.00
F.Growth	
Funds Allocated	0.00
Switch In	0.00
Switch Out	0.00
CHARGES	
Service Tax	-7.00
Mortality Charges	-57.00
Total Charges	-64.00
Fund Value -Closing bal(in Rs.)	25309.24
Current NAV	12.58
Closing balance (in units)	2011.86

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* SMS Charges will be applicable as per your service provider.