

Account Statement



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NON-TRANSFERABLE			
JIGNESH PATEL 161-1931 SURYA APPT PART 3 BH PARAS NAGAR SOLA ROAD NARANPURA AHMEDABAD - 380013 Gujarat Email : hellojiger@gmail.com Mobile: +919016354596 Phone Res: 7927480161		Mode of Holding : Single Status : Individual Nominee 1 : JANYA J PATEL Nominee 2 : N/A Nominee 3 : N/A Second Holder : N/A Third Holder : N/A Guardian Name : N/A Your Branch : CAMS ISC - Chennai	

Folio Number : 1036221976

Statement Date: 24-Jan-2019

	PAN	KYC	FATCA
1st Holder	AQGPP1217J	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	470.164	23-Jan-2019	32.08	15,082.86	15,000.00	0.00
Total:				15,082.86	15,000.00	0.00

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

NAV as on 23-Jan-2019 : 32.08

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance					343.273
24/09/2018	Purchase-SIP - Instalment 2/26	1,000.00	32.74	32.74	30.544	373.817
24/10/2018	Purchase-SIP - Instalment 3/26	1,000.00	30.01	30.01	33.322	407.139
26/11/2018	Purchase-SIP - Instalment 4/26	1,000.00	31.53	31.53	31.716	438.855
24/12/2018	Purchase-SIP - Instalment 5/26	1,000.00	31.94	31.94	31.309	470.164

Your Broker : DIRECT	Redemption Payout Type : ELECTRONIC PAYMENT
Lien Units : 0.000	Dividend Payout Type : N/A
Bank Details : SB 20017142926 / STATE BANK OF INDIA / PRAGATI NAGAR / AHMEDABAD, IFSC Code: , ECSNo.:380002058	

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 24-Jan-2019							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-Direct Plan	1,000.00	24	Monthly	8/23/2018 1	9/24/2020 1		8/22/2018 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.

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Units are allotted subject to clearance of cheque.

BIRLA SUN LIFE MUTUAL FUND

Folio Number : 1036221976

First Holder : JIGNESH PATEL

Second Holder : N/A

Third Holder : N/A

Bank Details :

Status : Individual

PAN 1 : AQGPP1217J

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.