


Account Statement

From 01-APR-2018 To 18-JAN-2019

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NON-TRANSFERABLE  Veluri Sai Sruthi D No 1-8-469/402 Chikkadpally Hyderabad Hyderabad - 500020 Telangana, India Email : sXXXXXXXXXXi@gXXI.com Mobile : XXXXXXX79244 Phone Res : N.A	Mode of Holding : Single Status : Individual Nominee 1 : XXXXXXXXXXXXXXXXar Nominee 2 : N/A Nominee 3 : N/A Second Holder : N/A Third Holder : N/A Guardian Name : N/A
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Folio Number : 1019946146

Statement Date : 18-Jan-2019

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	XXXXX8221Q	Not Available	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
Guardian	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
ABSL Tax Relief '96 Fund-ELSS - Growth	11,584.367	17-Jan-2019	30.50	353,323.19	362,500.00	0.00
TOTAL :				353,323.19	362,500.00	0.00

B02G Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - INF209K01108

NAV as on 17/01/2019 : 30.50

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 02/04/2018					4,823.448
02/04/2018	Purchase-SIP - Instalment 6/986	25,000.00	30.88	30.88	809.585	5,633.033
02/05/2018	Purchase-SIP - Instalment 7/986	25,000.00	32.28	32.28	774.473	6,407.506
01/06/2018	Purchase-SIP - Instalment 8/986	25,000.00	31.47	31.47	794.407	7,201.913
02/07/2018	Purchase-SIP - Instalment 9/986	25,000.00	31.07	31.07	804.635	8,006.548
01/08/2018	Purchase-SIP - Instalment 10/986	25,000.00	32.18	32.18	776.880	8,783.428
03/09/2018	Purchase-SIP - Instalment 11/986	25,000.00	33.66	33.66	742.721	9,526.149
26/09/2018	SIP Terminated wef 04-OCT-2018<\$> Customer opted Cancellation.					
01/10/2018	Purchase-SIP - Instalment 12/986	25,000.00	30.67	30.67	815.129	10,341.278
31/10/2018	Purchase-SIP	12,500.00	29.11	29.11	429.406	10,770.684
02/11/2018	SIP Registered					
02/11/2018	One Time Mandate Registration					
19/11/2018	One Time Mandate Acceptance from BankHSBC Ltd\$**2006					
03/12/2018	Purchase-SIP - Instalment 2/974	12,500.00	30.60	30.60	408.497	11,179.181
01/01/2019	Purchase-SIP - Instalment 3/974	12,500.00	30.85	30.85	405.186	11,584.367

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-101773 - PADMAJA VARANASI / N.A / N.A / E126289

Lien Units : 0.000

Bank Details : SB XXXXXXX2006 / HSBC Ltd / Amar Avinash Corporate City / Pune, IFSC code : HSBC0411002, ECS No. : 411039002

Redemption Payout Type : ELECTRONIC PAYMENT

Dividend Payout Type : N/A

Units available for Redemption : 0.000

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 Registrations as on 18-Jan-2019							SIP / STP / SWP			
Type	Scheme	Registration Number	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN

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Live Systematic Registrations as on 18-Jan-2019							SIP / STP / SWP			
Type	Scheme	Registration Number	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN
SIP	ABSL Tax Relief '96 Fund-ELSS - Growth	4908497	12,500.00	01	Monthly	31-Oct-2018	01-Dec-2099	NA NA	31-Oct-2018	ARN-101773 NA

(**) if appearing above denotes SI is getting over soon. Contact your financial advisor or call us on 1800-270-7000, 1800-22-7000 to renew in time.
Your registration or cancellation requests submitted recently may be under process and may not appear immediately.

OTM Registration(s)									
Sr. No.	Bank Name	Bank Account Number	UMRN	OTM Status	Frequency	From Date	To Date	Amount (Rs.)	
1	HSBC Ltd	XXXXXXXX2006	HSBC0000000000247872	Active	As and When presented	01-Nov-2017	31-Dec-2099	500,000.00	
2	HSBC Ltd	XXXXXXXX2006	HSBC0000000000311774	Active	As and When presented	01-Dec-2018	31-Dec-2099	12,500.00	

Your Nearest Branch Details									
1) CAMSISC-Vijayawada, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010									

Units are allotted subject to clearance of cheque.



Folio Number : 1019946146

First Holder : Veluri Sai Sruthi

Second Holder : N/A

Third Holder : N/A

Bank Details : SB XXXXXXXX2006 / HSBC Ltd / Amar Avinash Corporate City / Pune

Sub broker ARN :

Status : Individual

PAN 1 : XXXX8221Q

PAN 2 : N/A

PAN 3 : N/A

Sub broker code :

ADITYA BIRLA SUN LIFE MUTUAL FUND

Mode : Single

KYC : KYC Registered

Advisor : ARN-101773

EUIIN : E126289

I/We would like to submit following transaction in scheme.

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	A/c. type: Saving/Current/NRE/NRO	Branch :
Redemption	Amount Rs.:	or	Units :
Switch To	Amount Rs.:	or	Units :
	Scheme :	Plan :	Option: Sub. Option:

Signatures of

Account holder(s): 1.

2.

3.

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Statistics provided overleaf shall not be deemed to be any indication of past or future performance of Aditya Birla Sun Life Mutual Fund.

INSTRUCTIONS

1. The Account Statement is a record of your transaction in the units of scheme mentioned overleaf. This is not a document of the title and is non-transferable.
2. Please review this statement and contact us within 30 days if there are any discrepancies, failing which the content of the statement will be taken as accepted to be correct by you.
3. Please quote your Folio Number in all future correspondence.
4. All transaction request must be signed in accordance with the mode of holding opted by the investor. Any redemption / dividend warrant and other communication will be addressed to the first holder.

TERMS AND CONDITIONS

1. Allotment of units is subject to realisation of Cheque/DD.
2. In case investors do not indicate their choice of Plan and Option under the scheme, units will be allotted under default option as per respective scheme's Scheme Information Document.
3. Aditya Birla Sun Life AMC Ltd will endeavor to credit the redemptions / dividend payouts directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of available electronic mode (i.e. RTGS / NEFT / Direct Credit / NECS). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. The AMC / Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout. It should be noted that while the AMC / Mutual Fund will make all efforts, there is no commitment that these facilities will be made available to all desirous Investors. Further, NECS facility is available only in respect of dividend payments and not in the case of Redemption of Units.
4. To make an additional purchases, please send us a local cheque/DD payable at any AMC branch/Authorised Collection Centers. Please make the cheque/DD Payable in favour of the scheme e.g. "Aditya Birla Sun Life Front line Equity Fund", "Aditya Birla Sun Life Dynamic Bond Fund" etc.
5. Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. Applications without these details are liable to be rejected. In case you have not yet provided your bank account details or if your bank details have changed, please use the space provided in this transaction slip for doing so.
6. Mutual Fund / AMC does not take any responsibility for loss / fraudulent encashment of redemption / dividend warrant.
6. It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted.
7. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by AMC offices / authorised collection centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India or as the case may be.
8. Redemption / Lateral Shifts / Switches will be processed only if amount / units is/are clearly mentioned.
9. KYC is mandatory for all investment transactions made on or after January 01, 2011, irrespective of amount of investment. Therefore, investors, (including (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) each of the applicants, in case of investments in joint names; and (iii) Guardian in case of investments on behalf of minor), are expected to comply with KYC norms before investing. Investors can visit branches of AMC or logon to www.adityabirlacapital.com, www.amfiindia.com and www.cdsindia.com to know detailed procedure for KYC compliance.
10. Investors are deemed to have read & understood the terms & conditions of the all scheme related documents in which they are transacting as of the date of the transaction.