

Account Statement



NON-TRANSFERABLE	
Ajay Kumar PATAVA TOLI SEMRAJ PARK GAYA MANPUR - 823003 Bihar Email : ajaypatwatoli@outlook.com Mobile: +919566073541 Phone Res: 91	Mode of Holding : Single Status : Individual Nominee 1 : SAAKSHI KUMARI 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 : 1018975142 **Statement Date: 07-Nov-2019**

	PAN	KYC	FATCA
1st Holder	BIPPK9501G	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

ABSL Tax Relief '96 Fund-ELSS - Growth-DIR - INF209K01UN8	NAV as on 06-Nov-2019 : 33.82
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Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance					1,723.497
26/07/2019	Purchase	500.00	31.19	31.19	16.031	1,739.528
07/08/2019	SIP Registered					
26/08/2019	Purchase-SIP - Instalment 1/961	500.00	30.42	30.42	16.437	1,755.965
20/09/2019	Purchase - via myCAMS Mobile App	35,500.00	31.97	31.97	1,110.416	2,866.381
23/09/2019	SIP Terminated wef 08-Oct-2019					

Live Systematic Registration as on 07-Nov-2019								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.

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Units are allotted subject to clearance of cheque.

ADITYA BIRLA CAPITAL

Folio Number : 1018975142

First Holder : Ajay Kumar

Second Holder : N/A

Third Holder : N/A

Bank Details :

Status : Individual

PAN 1 : BIPPK9501G

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.