

For any enquiries, please contact Investor Service Centre, Pradhan Towers, 1st Floor, 5, Main Road, Ranchi-834001, Phones : 1800 3010 6767 / 1800 419 7676, Email : servicesranchi@hdfcfund.com

Account Statement (From 01-APR-2014 To 26-DEC-2014)

Page 1 of 7

Folio No. : 7047109 / 17

Statement Date : 26-Dec-2014

Alok Kumar Singh ASHOK BHAWAN RADIUM ROAD RANCHI - 834001 Jharkhand , India Email : Registered Mode of Holding : Single Tax Status : Individual	<table border="1"> <tr> <th>PAN</th> <th>PAN Validity</th> <th>KYC Compliant</th> </tr> <tr> <td>Unitholder(UH) : CMAPS4560D</td> <td>Yes</td> <td>Verified</td> </tr> <tr> <td colspan="3">Nominee : Arun Kumar Singh</td> </tr> </table>	PAN	PAN Validity	KYC Compliant	Unitholder(UH) : CMAPS4560D	Yes	Verified	Nominee : Arun Kumar Singh		
PAN	PAN Validity	KYC Compliant								
Unitholder(UH) : CMAPS4560D	Yes	Verified								
Nominee : Arun Kumar Singh										

2003 / HDFC High Interest Fund - Dynamic Plan - Growth * - INF179K01848 UCC : MFHDFC0024

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 10/04/2014						867.524
10/04/2014	Purchase - Instalment 8/232	40.9528	5,000.00	40.9528	122.092	989.616
12/05/2014	Purchase - Instalment 9/232	41.9346	5,000.00	41.9346	119.233	1,108.849
10/06/2014	Purchase - Instalment 10/232	43.1286	5,000.00	43.1286	115.932	1,224.781
10/07/2014	Purchase - Instalment 11/232	42.9312	5,000.00	42.9312	116.465	1,341.246
31/07/2014	***SIP Cancelled***					
25/11/2014	Switch Out - To HDFC Prudence Fund-Growth	45.7269	(61,331.03)	45.7269	(1,341.246)	0.000
Market Value of Balance Units at NAV of 46.5978 on 24/12/2014 (INR) : 0.00						
Dividend reinvested / paid (INR) : 0.00						
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885						
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune						
Redemption Payout Mode : NEFT - ICIC0000581						

* An Open-ended Income Scheme - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 3 Months - 0.5%. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre.
Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh PAN: CMAPS4560D KYC : Verified **Folio No. : 7047109 / 17**

Mode of holding : Single

Scheme : _____
 Plan : _____
 Option : _____
 Tax Status : Individual
 Advisor : Rajesh Kumar
 Sub Broker : _____
 EUIN : E059885

Additional purchase	Amount Rs. : _____ Bank Name : _____	Cheque/DD No.: _____ Branch : _____	Date : _____ A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs. : _____ or Units : _____	<input type="checkbox"/> All clear units	
Switch To	Amount Rs. : _____ Scheme : _____	or Units : _____ Plan : _____	<input type="checkbox"/> All clear units Option: _____ Sub. Option: _____

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

2.

3.

Account Statement (Folio No. : 7047109 / 17)

1001 / HDFC Prudence Fund - Growth * - INF179K01AV8 UCC : MFHDFC0023

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 25/11/2014						0.000
25/11/2014	Switch-In - From HDFC Income Fund-Growth	373.232	69,918.68	373.2320	187.333	187.333
25/11/2014	Switch-In - From HDFC High Int Fund-Dynamic Growth	373.232	61,331.03	373.2320	164.324	351.657
					Available Units to Redeem	: 351.657
Market Value of Balance Units at NAV of 368.384 on 24/12/2014 (INR) : 129,544.81					Total Units Under Lien	: 0.000
Dividend reinvested / paid (INR) : 0.00					Total dividend reinvested / paid (INR)	: 0.00
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885					Redemption Payout Mode : NEFT - ICIC0000581	
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune						

* An Open-ended Growth Scheme - Current Load Structure: Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 18 Months of allotment - 1% with effect from 01-Oct-2014. For further details, visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker : _____

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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3.

ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 7047109 / 17)

4007 / HDFC TaxSaver - Growth * - INF179K01BB8 UCC : MFHDFC0022

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 30/07/2014						760.415
30/07/2014	***SIPRegistered - 17/07/2014***					
10/09/2014	SIP Purchases - Instalment 1/220	381.132	5,000.00	381.132	13.119	773.534
10/10/2014	SIP Purchases - Instalment 2/220	366.543	5,000.00	366.543	13.641	787.175
10/11/2014	SIP Purchases - Instalment 3/220	392.957	5,000.00	392.957	12.724	799.899
10/12/2014	SIP Purchases - Instalment 4/220	401.444	5,000.00	401.444	12.455	812.354
Available Units to Redeem as of today :						312.282
Market Value of Balance Units at NAV of 393.588 on 24/12/2014 (INR) : 319,732.79						0.000
Dividend reinvested / paid (INR) : 0.00						0.00
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885						
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune						
Redemption Payout Mode : NEFT - ICIC0000581						

* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001. Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker : _____

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 7047109 / 17)

4008 / HDFC Top 200 Fund - Growth * - INF179K01BE2 UCC : MFHDFC0020

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 15/04/2014						20.539
15/04/2014	SIP Purchase - Instalment 31/228	257.262	5,000.00	257.262	19.435	39.974
15/05/2014	SIP Purchase - Instalment 32/228	279.946	5,000.00	279.946	17.861	57.835
16/06/2014	SIP Purchase - Instalment 33/228	307.735	5,000.00	307.735	16.248	74.083
15/07/2014	SIP Purchase - Instalment 34/228	305.707	5,000.00	305.707	16.356	90.439
18/08/2014	SIP Purchase - Instalment 35/228	318.819	5,000.00	318.819	15.683	106.122
15/09/2014	SIP Purchase - Instalment 36/228	334.656	5,000.00	334.656	14.941	121.063
15/09/2014	SIP Purchase (Reversal - Code IV)	334.656	(5,000.00)	334.656	(14.941)	106.122
16/10/2014	SIP Purchase - Instalment 37/228	315.334	5,000.00	315.334	15.856	121.978
17/11/2014	SIP Purchase - Instalment 38/228	349.233	5,000.00	349.233	14.317	136.295
15/12/2014	SIP Purchase - Instalment 39/228	338.052	5,000.00	338.052	14.791	151.086

Available Units to Redeem : **151.086**Total Units Under Lien : **0.000**

Total dividend reinvested / paid (INR) : 0.00

Market Value of Balance Units at NAV of 339.342 on 24/12/2014 (INR) : **51,269.83**

Dividend reinvested / paid (INR) : 0.00

Advisor : ARN-67059 / Rajesh Kumar

Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune

Redemption Payout Mode : NEFT - ICIC0000581

* An Open-ended Growth Scheme - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre.
Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker : _____

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 7047109 / 17)

2008 / HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth * - INF179K01442 UCC : MFHDFC0027

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 10/06/2014						3,474.196
10/06/2014	Switch out - To HDFC Infrastructure Fund - Growth	27.6895	(96,198.77)	27.6895	(3,474.196)	0.000
Market Value of Balance Units at NAV of 28.8741 on 24/12/2014 (INR) : 0.00						0.000
Dividend reinvested / paid (INR) : 0.00						0.000
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885						0.00
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune						Redemption Payout Mode : Direct Credit to Bank

** An Open-ended High Liquidity Income Scheme. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001*

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Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker :

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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3.

ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 7047109 / 17)

2041 / HDFC Income Fund - Growth * - INF179K01962 UCC : MFHDFC0003

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 25/11/2014						2,294.800
25/11/2014	Switch Out - To HDFC Prudence Fund-Growth	30.4683	(69,918.68)	30.4683	(2,294.800)	0.000
			Available Units to Redeem	:	0.000	
Market Value of Balance Units at NAV of 30.9800 on 24/12/2014 (INR) : 0.00			Total Units Under Lien	:	0.000	
Dividend reinvested / paid (INR) : 0.00			Total dividend reinvested / paid (INR)	:	0.00	
Advisor : ARN-67059 / Rajesh Kumar						
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune			Redemption Payout Mode : NEFT - ICIC0000581			

* An Open-ended Income Scheme - Current Load Structure : Entry Load: Not Applicable, Exit Load: Redemption/Switch-out within 6 Months of allotment - 0.50%. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker :

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option: Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

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3.

ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 7047109 / 17)

4037 / HDFC Infrastructure Fund - Growth* - INF179K01GF8 UCC : MFHDFC0104

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 10/06/2014						0.000
10/06/2014	Switch-In - From HDFC CMF-Treasury Adv-Retail-Growth	14.759	96,198.77	14.759	6,517.973	6,517.973
Market Value of Balance Units at NAV of 15.997 on 24/12/2014 (INR) : 104,268.01					Available Units to Redeem	: 6,517.973
Dividend reinvested / paid (INR) : 0.00					Total Units Under Lien	: 0.000
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885					Total dividend reinvested / paid (INR)	: 0.00
Bank Account : SB XXXX0991 / ICICI Bank Ltd / Magarpatta / Pune					Redemption Payout Mode : NEFT - ICIC0000581	

* An Open-ended Equity Scheme. Current Load Structure : Entry Load: Not Applicable.Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Account Summary				THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND			
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
HDFC Infrastructure Fund - Growth		Lump sum	24-Dec-2014	15.997	6,517.973	96,198.77	104,268.01
HDFC Prudence Fund-Growth		Lump sum	24-Dec-2014	368.384	351.657	131,249.71	129,544.81
HDFC TaxSaver-Growth		Systematic Transactions	24-Dec-2014	393.588	812.354	190,000.00	319,732.79
HDFC Top 200 Fund-Growth		Systematic Transactions	24-Dec-2014	339.342	151.086	45,000.00	51,269.83
Grand Total :						462,448.48	604,815.44

Unitholder (UH) : Alok Kumar Singh

PAN: CMAPS4560D

KYC : Verified

Folio No. : 7047109 / 17

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Rajesh Kumar

Sub Broker : _____

EUIN : E059885



Mode of holding : Single

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

2.

3.

ITN-BMB10-261214101246-V11.17.3

For any enquiries, please contact Investor Service Centre, Pradhan Towers, 1st Floor, 5, Main Road, Ranchi-834001, Phones : 1800 3010 6767 / 1800 419 7676, Email : servicesranchi@hdfcfund.com

Page 1 of 3

Account Statement (From 01-APR-2014 To 26-DEC-2014)

Folio No. : 9122241 / 81

Statement Date : 26-Dec-2014

Alok Kumar Singh
ASHOK BHAWAN
RADIUM ROAD
RANCHI - 834001
Jharkhand , India

Email : Registered
Joint 1 : Arun Kumar Singh

Mode of Holding : Anyone or Survivor
Tax Status : Individual

	PAN	PAN Validity	KYC Compliant
Unitholder(UH)	: CMAPS4560D	Yes	Verified
Joint 1 UH	: AGKPS1194B	Yes	Verified

Nominee : Pushpeshwari Singh

4003 / HDFC Equity Fund - Growth * - INF179K01608 UCC : MFHDFC0019

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 28/07/2014						0.000
28/07/2014	***SIPRegistered - 17/07/2014***					
10/09/2014	SIP Purchase - Instalment 1/220	454.455	5,000.00	454.455	11.002	11.002
10/10/2014	SIP Purchase - Instalment 2/220	439.626	5,000.00	439.626	11.373	22.375
10/11/2014	SIP Purchase - Instalment 3/220	468.811	5,000.00	468.811	10.665	33.040
10/12/2014	SIP Purchase - Instalment 4/220	471.271	5,000.00	471.271	10.610	43.650
Market Value of Balance Units at NAV of 460.911 on 24/12/2014 (INR) : 20,118.77					Available Units to Redeem	: 43.650
Dividend reinvested / paid (INR) : 0.00					Total Units Under Lien	: 0.000
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885					Total dividend reinvested / paid (INR)	: 0.00

Bank Account : SB XXXX0500 / Union Bank of India / Ranchi / Ranchi

Redemption Payout Mode : By Mail

* An Open-ended Growth Scheme - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh
: Arun Kumar Singh

Mode of holding : Anyone or Survivor

PAN: CMAPS4560D KYC : Verified
PAN: AGKPS1194B KYC : Verified

Folio No. : 9122241 / 81

Scheme : _____
Plan : _____
Option : _____
Tax Status : Individual
Advisor : Rajesh Kumar
Sub Broker : _____
EUIN : E059885

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs. : _____ Bank Name : _____	Cheque/DD No.: _____ Branch : _____	Date : _____ A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs. : _____ or _____	Units : _____	<input type="checkbox"/> All clear units
Switch To	Amount Rs. : _____ Scheme : _____	or _____ Plan : _____	Units : _____ Option: _____ Sub. Option: _____

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

2.

3.

Account Statement (Folio No. : 9122241 / 81)

1001 / HDFC Prudence Fund - Growth * - INF179K01AV8 UCC : MFHDFC0023

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 25/11/2014						0.000
25/11/2014	Switch-In - From HDFC CMF-Treasury Adv-Retail-Growth	373.232	36,608.74	373.2320	98.086	98.086
Market Value of Balance Units at NAV of 368.384 on 24/12/2014 (INR) : 36,133.31					Available Units to Redeem	: 98.086
Dividend reinvested / paid (INR) : 0.00					Total Units Under Lien	: 0.000
Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885					Total dividend reinvested / paid (INR)	: 0.00
Bank Account : SB XXXX0500 / Union Bank of India / Ranchi / Ranchi					Redemption Payout Mode : By Mail	

* An Open-ended Growth Scheme - Current Load Structure: Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 18 Months of allotment - 1% with effect from 01-Oct-2014. For further details, visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

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Unitholder (UH) : Alok Kumar Singh
: Arun Kumar Singh
Mode of holding : Anyone or Survivor

PAN: CMAPS4560D KYC : Verified
PAN: AGKPS1194B KYC : Verified

Folio No. : 9122241 / 81

Scheme : _____
Plan : _____
Option : _____
Tax Status : Individual
Advisor : Rajesh Kumar
Sub Broker : _____
EUIN : E059885



To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby confirm that I / we have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

2.

3.

ITN-BMB10-261214101246-V11.17.3

Account Statement (Folio No. : 9122241 / 81)

2008 / HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth * - INF179K01442 UCC : MFHDFC0027

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 10/04/2014						371.036
10/04/2014	Post NFO Purchase - Instalment 3/227	27.2908	5,000.00	27.2908	183.212	554.248
12/05/2014	Post NFO Purchase - Instalment 4/227	27.4891	5,000.00	27.4891	181.890	736.138
10/06/2014	Post NFO Purchase - Instalment 5/227	27.6895	5,000.00	27.6895	180.574	916.712
10/07/2014	Post NFO Purchase - Instalment 6/227	27.8642	5,000.00	27.8642	179.442	1,096.154
24/07/2014	***Cancelled wef 15-AUG-2014***					
11/08/2014	Post NFO Purchase - Instalment 7/227	28.0298	5,000.00	28.0298	178.382	1,274.536
25/11/2014	Switch out - To HDFC Prudence Fund-Growth	28.7232	(36,608.74)	28.7232	(1,274.536)	0.000

Available Units to Redeem : **0.000**

Total Units Under Lien : **0.000**

Total dividend reinvested / paid (INR) : 0.00

Market Value of Balance Units at NAV of 28.8741 on 24/12/2014 (INR) : **0.00**

Dividend reinvested / paid (INR) : 0.00

Advisor : ARN-67059 / Rajesh Kumar; EUIN : E059885

Bank Account : SB XXXX0500 / Union Bank of India / Ranchi / Ranchi

Redemption Payout Mode : By Mail

* An Open-ended High Liquidity Income Scheme. Current Load Structure : Entry Load: Not Applicable. Exit Load : Nil. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Account Summary

THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND

Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
HDFC Equity Fund-Growth		Systematic Transactions	24-Dec-2014	460.911	43.650	20,000.00	20,118.77
HDFC Prudence Fund-Growth		Lump sum	24-Dec-2014	368.384	98.086	36,608.74	36,133.31
Grand Total :						56,608.74	56,252.08

Unitholder (UH) : Alok Kumar Singh
: Arun Kumar Singh

PAN: CMAPS4560D KYC : Verified
PAN: AGKPS1194B KYC : Verified

Folio No. : 9122241 / 81

Scheme : _____
Plan : _____
Option : _____

Tax Status : Individual
Advisor : Rajesh Kumar
Sub Broker : _____
EUIN : E059885



Mode of holding : Anyone or Survivor

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs. : _____ Bank Name : _____	Cheque/DD No.: _____ Branch : _____	Date : _____ A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs. : _____ Scheme : _____	or Units : _____	<input type="checkbox"/> All clear units
Switch To	Amount Rs. : _____ Scheme : _____	or Units : _____ Plan : _____	<input type="checkbox"/> All clear units Option: _____ Sub. Option: _____

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