

Account Statement

From 01-APR-2014 To 26-DEC-2014



Page 1 of 3

NON-TRANSFERABLE *1016376556\$N\$261214* Alok Kumar Singh ASHOK BHAWAN RADIUM ROAD RANCHI - 834001 Jharkhand India Email : losuman77@gmail.com Phone Off : N.A Phone Res : N.A Mobile : XXXXXXXX77342
--

Mode of Holding : Anyone or Survivor Status : Individual Nominee 1 : Pushpeshwari Singh Nominee 2 : N/A Nominee 3 : N/A Second Holder : Arun Kumar Singh Third Holder : N/A Guardian Name : N/A Your Branch : CAMS TP - Ranchi								
<table style="width: 100%;"> <tr> <td>PAN 1 : CMAPS4560D - Verified</td> <td>KYC : OK</td> </tr> <tr> <td>PAN 2 : AGKPS1194B - Verified</td> <td>KYC : OK</td> </tr> <tr> <td>PAN 3 : N/A</td> <td></td> </tr> <tr> <td>PAN Guardian : N/A</td> <td></td> </tr> </table>	PAN 1 : CMAPS4560D - Verified	KYC : OK	PAN 2 : AGKPS1194B - Verified	KYC : OK	PAN 3 : N/A		PAN Guardian : N/A	
PAN 1 : CMAPS4560D - Verified	KYC : OK							
PAN 2 : AGKPS1194B - Verified	KYC : OK							
PAN 3 : N/A								
PAN Guardian : N/A								

Folio Number : 1016376556

Statement Date : 26-Dec-2014

B251G Birla Sun Life Midcap Fund -PLAN - Growth-Regular Plan - INF209K01363	NAV as on 24/12/2014 : 196.43
--	--------------------------------------

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
Opening Balance as on 07/07/2014						0.000
07/07/2014	Switch-In - From BSL Cash Manager - Growth	25,587.45	170.5100	170.51	150.064	150.064

Your Broker/EUIN : ARN-67059/RAJESH KUMAR/E059885 Lien Units : 0.000 Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi, IFSC code : UBIN0530085, ECS No. : 834026002	Redemption Payout Type : ELECTRONIC PAYMENT Dividend Payout Type : N/A
--	---

Current Load Structure : Entry Load: NIL. Exit Load: For redemption / switch-out of units within 365 days from the date of allotment: 1.50% of applicable NAV. For redemption / switch-out of units after 365 days but within 540 days from the date of allotment: 1.00%. For redemption / switch-out of units after 540 days from the date of allotment: Nil.
w.e.f.15-Apr-2014

Units are allotted subject to clearance of cheque.

... continued on next page

1016376556\$N\$261214

Folio Number : 1016376556

First Holder : Alok Kumar Singh

Second Holder : Arun Kumar Singh

Third Holder : N/A

Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi

Status : Individual

PAN 1 : CMAPS4560D - Verified

PAN 2 : AGKPS1194B - Verified

PAN 3 : N/A

BIRLA SUN LIFE MUTUAL FUND

Mode : Anyone or Survivor

KYC : OK

KYC : OK

Broker : ARN-67059

EUIN : E059885

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

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

Signatures of

Account holder(s): 1.

2.

3.

Account Statement

From 01-APR-2014 To 26-DEC-2014



Page 2 of 3

B43N Birla Sun Life Cash Manager - Growth-Regular Plan - INF209K01LQ0	NAV as on 24/12/2014 : 328.4897
--	--

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
Opening Balance as on 07/04/2014						32.796
07/04/2014	Purchase-SIP (ECS) - Instalment 3/1031	5,000.00	309.1369	309.1369	16.174	48.970
07/05/2014	Purchase-SIP (ECS) - Instalment 4/1031	5,000.00	311.3506	311.3506	16.059	65.029
09/06/2014	Purchase-SIP (ECS) - Instalment 5/1031	5,000.00	314.2647	314.2647	15.910	80.939
07/07/2014	Switch-Out - To BSL Midcap Fund -PLAN-Growth	(25,587.45)	316.1325	316.1325	(80.939)	0.000
07/07/2014	Purchase-SIP (ECS) - Instalment 6/1031	5,000.00	316.1325	316.1325	15.816	15.816
22/07/2014	Terminated					

Your Broker/EUIN : ARN-67059/RAJESH KUMAR/E059885	Redemption Payout Type : ELECTRONIC PAYMENT
Lien Units : 0.000	Dividend Payout Type : N/A
Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi, IFSC code : UBIN0530085, ECS No. : 834026002	
Current Load Structure : Entry Load - Nil Exit Load - Nil	

Units are allotted subject to clearance of cheque.

... continued on next page

1016376556\$N\$261214

Folio Number : 1016376556

First Holder : Alok Kumar Singh

Second Holder : Arun Kumar Singh

Third Holder : N/A

Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi

Status : Individual

PAN 1 : CMAPS4560D - Verified

PAN 2 : AGKPS1194B - Verified

PAN 3 : N/A

BIRLA SUN LIFE MUTUAL FUND

Mode : Anyone or Survivor

KYC : OK

KYC : OK

Broker : ARN-67059

EUIN : E059885

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	
Redemption	Amount Rs.:	or Units :	
	Scheme :	Plan :	Option:
Switch To	Amount Rs.:	or Units :	
	Scheme :	Plan :	Sub. Option:

Signatures of
Account holder(s): 1.

2.

3.

Account Statement

From 01-APR-2014 To 26-DEC-2014



Page 3 of 3

B92 Birla Sun Life Frontline Equity Fund -Growth-Regular Plan - INF209K01BR9	NAV as on 24/12/2014 : 154.06
---	--------------------------------------

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
Opening Balance as on 23/07/2014						0.000
23/07/2014	Registered					
08/09/2014	Purchase-SIP (ECS) - Instalment 1/1024	5,000.00	148.37	148.37	33.700	33.700
07/10/2014	Purchase-SIP (ECS) - Instalment 2/1024	5,000.00	143.30	143.30	34.892	68.592
07/11/2014	Purchase-SIP (ECS) - Instalment 3/1024	5,000.00	153.42	153.42	32.590	101.182
08/12/2014	Purchase-SIP (ECS) - Instalment 4/1024	5,000.00	158.43	158.43	31.560	132.742

Your Broker/EUIN : ARN-67059/RAJESH KUMAR/E059885	Redemption Payout Type : ELECTRONIC PAYMENT
Lien Units : 0.000	Dividend Payout Type : N/A
Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi, IFSC code : UBIN0530085, ECS No. : 000000000	

Current Load Structure : Entry Load: NIL, Exit Load-Normal: For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

CSIP w.e.f 11 Jan 2012 - Exit load 2% of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out within 1 year from the date of allotment. Exit load 1 % of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out after 1 year but upto 3 years from the date of allotment. Nil : if units allotted under CSIP are redeemed / switch-out after 3 years from the date of allotment.

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
BSL Midcap Fund -PLAN-Growth	150.064	24-Dec-2014	196.43	29,477.07	25,587.45	0.00
BSL Frontline Equity Fund -Grow	132.742	24-Dec-2014	154.06	20,450.23	20,000.00	0.00
BSL Cash Manager - Growth	15.816	24-Dec-2014	328.4897	5,195.39	5,000.00	0.00
TOTAL :				55,122.69	50,587.45	0.00

Units are allotted subject to clearance of cheque.

1016376556\$N\$261214

Folio Number : 1016376556

First Holder : Alok Kumar Singh

Second Holder : Arun Kumar Singh

Third Holder : N/A

Bank Details : SB 300802010010500 / Union Bank of India / Ranchi Main / Ranchi

Status : Individual

PAN 1 : CMAPS4560D - Verified

PAN 2 : AGKPS1194B - Verified

PAN 3 : N/A

BIRLA SUN LIFE MUTUAL FUND

Mode : Anyone or Survivor

KYC : OK

KYC : OK

Broker : ARN-67059

EUIN : E059885

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.