

# Account Statement



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<b>NON-TRANSFERABLE</b>			
<b>Gopal Prasad Keshri</b> H NO-62 TEACHERS COLONY DIMNA RD NEAR SEWAI FACTORY MANGO JAMSHEDPUR - 831018 Jharkhand  Email: N/A  Mobile: +919430137017 Phone Res : N/A		<b>Mode of Holding</b> : Single <b>Status</b> : Individual <b>Nominee 1</b> : Renu Keshri <b>Nominee 2</b> : N/A <b>Nominee 3</b> : N/A <b>Second Holder</b> : N/A <b>Third Holder</b> : N/A <b>Guardian Name</b> : N/A <b>Your Branch</b> : CAMS TP - Jamshedpur	

**Folio Number : 1016082793**

**Statement Date:** 04-Jan-2018

	PAN	KYC	FATCA
<b>1st Holder</b>	ACAPK7081M	OK	Ok
<b>2nd Holder</b>	N/A	N/A	N/A
<b>3rd Holder</b>	N/A	N/A	N/A
<b>Guardian</b>	N/A	N/A	N/A

## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment	Dividend Earned
ABSL Pure Value Fund - Growth-DIRECT	304.080	03-Jan-2018	70.6647	21,487.72	19,000.00	0.00
<b>Total:</b>				<b>21487.72</b>	<b>19000.00</b>	<b>0.00</b>

### ABSL Pure Value Fund - Growth-DIRECT - INF209K01WQ7

**NAV as on 03-Jan-2018 : 70.6647**

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
20/06/2017	Purchase - SIP	1,000.00	56.0923	56.0923	17.828	17.828
24/06/2017	One Time Mandate Registration					
24/06/2017	SIP Registered					
20/07/2017	Purchase - SIP - Instalment 2/991	3,000.00	56.6450	56.6450	52.961	70.789
21/08/2017	Purchase - SIP - Instalment 3/991	3,000.00	58.1679	58.1679	51.575	122.364
20/09/2017	Purchase - SIP - Instalment 4/991	3,000.00	63.1378	63.1378	47.515	169.879
23/10/2017	Purchase - SIP - Instalment 5/991	3,000.00	65.8634	65.8634	45.549	215.428
20/11/2017	Purchase - SIP - Instalment 6/991	3,000.00	66.4868	66.4868	45.122	260.550
20/12/2017	Purchase - SIP - Instalment 7/991	3,000.00	68.9178	68.9178	43.530	304.080

**Your Broker** : DIRECT

**Lien Units** : 0.000

**Bank Details** : SB 450410100021416 / Bank of India / Sakchi / Jamshedpur, IFSC Code: BKID0004504, ECSNo.:

**Redemption Payout Type** : ELECTRONIC PAYMENT

**Dividend Payout Type** : N/A

**Current Load Structure:** WEF 15-May-2017 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 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 04-Jan-2018								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 Pure Value Fund - Growth-Direct Plan	3000.00	20	Monthly	20-06-2017	20-12-2099		20-06-2017 00:0	

(\*\*)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

<b>Folio Number</b>	: 1016082793	<b>Status</b>	: Individual	<b>Mode</b>	: Single
<b>First Holder</b>	: Gopal Prasad Keshri	<b>PAN 1</b>	: ACAPK7081M	<b>KYC</b>	: OK
<b>Second Holder</b>	: N/A	<b>PAN 2</b>	: N/A	<b>KYC</b>	: N/A
<b>Third Holder</b>	: N/A	<b>PAN 3</b>	: N/A	<b>Advisor</b>	:
<b>Bank Details</b>	:			<b>EUIN</b>	:

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

<b>Additional purchase</b>	Amount Rs.: Bank Name:				
<b>Redemption</b>	Amount Rs.:	or	Units:		
<b>Switch To</b>	Amount Rs.:	or	Units:	Option:	
	Scheme:	Plan:		Sub. Option:	

Signatures of

Account Holder(s):

1.

2.

3.