

# Account Statement



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**NON-TRANSFERABLE**

**Kirtikumar Sharanappa Lakka**  
 MAYURESH SHRUSHTI PK K- 106  
 1ST FLR MAYURESH SHRUSHTI LAKE ROAD  
 BHANDUP WEST  
 MUMBAI - 400078  
 Maharashtra, INDIA  
 Email : kirtikumar.lakka@gmail.com  
 Mobile : XXXXXXXX24309 Phone Res : N.A

Mode of Holding : Single  
 Status : Individual  
 Nominee 1 : Kanchan Lakka  
 Nominee 2 : N/A  
 Nominee 3 : N/A  
 Second Holder : N/A  
 Third Holder : N/A  
 Guardian Name : N/A  
 Your Branch : CAMS ISC - Mumbai

Folio Number : 1015771692

CAN : 16273QZA32

Statement Date : 19-Jan-2017

	PAN	KYC	FATCA	UBO	Supplementary KYC
1st Holder	ABFPL2631J	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable		Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable		Not applicable	Not applicable	Not applicable
Guardian	Not Applicable		Not applicable	Not applicable	Not applicable

## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
BSL Frontline Equity Fund -Grow	575.648	18-Jan-2017	176.62	101,670.95	66,000.00	0.00
<b>TOTAL :</b>				101,670.95	66,000.00	0.00

**B92 Birla Sun Life Frontline Equity Fund -Growth-Regular Plan - INF209K01BR9** NAV as on 18/01/2017 : 176.62

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 28/04/2011					0.000
28/04/2011	Purchase - SIP	1,000.00	90.19	90.19	11.088	11.088
29/04/2011	Registration of Nominee					
29/04/2011	SIP Registered					
04/06/2011	Address Updated from KRA Data					
10/06/2011	Purchase - SIP (ECS) - Instalment 2/13	1,000.00	86.42	86.42	11.571	22.659
11/07/2011	Purchase - SIP (ECS) - Instalment 3/13	1,000.00	88.24	88.24	11.333	33.992
10/08/2011	Purchase - SIP (ECS) - Instalment 4/13	1,000.00	82.32	82.32	12.148	46.140
12/09/2011	Purchase - SIP (ECS) - Instalment 5/13	1,000.00	78.64	78.64	12.716	58.856
10/10/2011	Purchase - SIP (ECS) - Instalment 6/13	1,000.00	78.50	78.50	12.739	71.595
11/11/2011	Purchase - SIP (ECS) - Instalment 7/13	1,000.00	80.97	80.97	12.350	83.945
12/12/2011	Purchase - SIP (ECS) - Instalment 8/13	1,000.00	75.25	75.25	13.289	97.234
10/01/2012	Purchase - SIP (ECS) - Instalment 9/13	1,000.00	75.64	75.64	13.221	110.455
10/02/2012	Purchase - SIP (ECS) - Instalment 10/13	1,000.00	83.68	83.68	11.950	122.405
12/03/2012	Purchase - SIP (ECS) - Instalment 11/13	1,000.00	83.37	83.37	11.995	134.400
10/04/2012	Purchase - SIP (ECS) - Instalment 12/13	1,000.00	82.69	82.69	12.093	146.493
10/05/2012	Purchase - SIP (ECS) - Instalment 13/13	1,000.00	78.72	78.72	12.703	159.196
14/05/2012	SIP Registered					
11/06/2012	Purchase - SIP (ECS) - Instalment 1/11	1,000.00	80.27	80.27	12.458	171.654
10/07/2012	Purchase - SIP (ECS) - Instalment 2/11	1,000.00	85.30	85.30	11.723	183.377
10/08/2012	Purchase - SIP (ECS) - Instalment 3/11	1,000.00	85.49	85.49	11.697	195.074
10/09/2012	Purchase - SIP (ECS) - Instalment 4/11	1,000.00	86.56	86.56	11.553	206.627
10/10/2012	Purchase - SIP (ECS) - Instalment 5/11	1,000.00	91.99	91.99	10.871	217.498
12/11/2012	Purchase - SIP (ECS) - Instalment 6/11	1,000.00	93.75	93.75	10.667	228.165
10/12/2012	Purchase - SIP (ECS) - Instalment 7/11	1,000.00	98.16	98.16	10.187	238.352
29/12/2012	Investor details updated from KRA Data					
31/12/2012	Investor details updated from KRA Data					
10/01/2013	Purchase - SIP (ECS) - Instalment 8/11	1,000.00	101.27	101.27	9.875	248.227
11/02/2013	Purchase - SIP (ECS) - Instalment 9/11	1,000.00	99.13	99.13	10.088	258.315
11/03/2013	Purchase - SIP (ECS) - Instalment 10/11	1,000.00	99.47	99.47	10.053	268.368
10/04/2013	Purchase - SIP (ECS) - Instalment 11/11	1,000.00	93.05	93.05	10.747	279.115
30/04/2013	SIP Registered					
10/06/2013	Purchase-SIP - Instalment 1/12	1,000.00	97.89	97.89	10.216	289.331
10/07/2013	Purchase-SIP - Instalment 2/12	1,000.00	97.50	97.50	10.256	299.587

# Account Statement



B92 Birla Sun Life Frontline Equity Fund -Growth-Regular Plan - INF209K01BR9	NAV as on 18/01/2017 : 176.62
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Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
12/08/2013	Purchase-SIP - Instalment 3/12	1,000.00	93.32	93.32	10.716	310.303
10/09/2013	Purchase-SIP - Instalment 4/12	1,000.00	98.02	98.02	10.202	320.505
10/10/2013	Purchase-SIP - Instalment 5/12	1,000.00	101.63	101.63	9.840	330.345
11/11/2013	Purchase-SIP - Instalment 6/12	1,000.00	103.85	103.85	9.629	339.974
10/12/2013	Purchase-SIP - Instalment 7/12	1,000.00	107.60	107.60	9.294	349.268
10/01/2014	Purchase-SIP - Instalment 8/12	1,000.00	106.60	106.60	9.381	358.649
10/02/2014	Purchase-SIP - Instalment 9/12	1,000.00	104.35	104.35	9.583	368.232
10/03/2014	Purchase-SIP - Instalment 10/12	1,000.00	112.17	112.17	8.915	377.147
10/04/2014	Purchase-SIP - Instalment 11/12	1,000.00	117.96	117.96	8.477	385.624
12/05/2014	Purchase-SIP - Instalment 12/12	1,000.00	121.95	121.95	8.200	393.824
09/10/2015	SIP Registered					
09/11/2015	Purchase-SIP - Instalment 1/37	2,000.00	158.36	158.36	12.629	406.453
07/12/2015	Purchase-SIP - Instalment 2/37	2,000.00	156.32	156.32	12.794	419.247
07/01/2016	Purchase-SIP - Instalment 3/37	2,000.00	152.71	152.71	13.097	432.344
08/02/2016	Purchase-SIP - Instalment 4/37	2,000.00	148.53	148.53	13.465	445.809
08/03/2016	Purchase-SIP - Instalment 5/37	2,000.00	150.21	150.21	13.315	459.124
07/04/2016	Purchase-SIP - Instalment 6/37	2,000.00	152.91	152.91	13.080	472.204
09/05/2016	Purchase-SIP - Instalment 7/37	2,000.00	159.19	159.19	12.564	484.768
07/06/2016	Purchase-SIP - Instalment 8/37	2,000.00	167.16	167.16	11.965	496.733
07/07/2016	Purchase-SIP - Instalment 9/37	2,000.00	170.53	170.53	11.728	508.461
08/08/2016	Purchase-SIP - Instalment 10/37	2,000.00	181.64	181.64	11.011	519.472
07/09/2016	Purchase-SIP - Instalment 11/37	2,000.00	186.26	186.26	10.738	530.210
07/10/2016	Purchase-SIP - Instalment 12/37	2,000.00	184.10	184.10	10.864	541.074
11/10/2016	Change of Broker					
07/11/2016	Purchase-SIP - Instalment 13/37	2,000.00	179.53	179.53	11.140	552.214
07/12/2016	Purchase-SIP - Instalment 14/37	2,000.00	169.18	169.18	11.822	564.036
09/01/2017	Purchase-SIP - Instalment 15/37	2,000.00	172.24	172.24	11.612	575.648

Your Advisor/EUIN : ARN-104672/KRITVA INVESTMENT ADVISORS	Redemption Payout Type : Electronic Payment
Lien Units : 0.000	Dividend Payout Type : N/A
Bank Details : SB 05421610020703 / HDFC Bank Ltd / Lower Parel / Mumbai, IFSC code : HDFC0000542, ECS No. : 400240002	
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. 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 19-Jan-2017						SIP / STP / SWP			
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN

# Account Statement



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Live Systematic Registrations as on 19-Jan-2017							SIP / STP / SWP		
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN
SIP	BSL Frontline Equity Fund -Grow	2,000.00	07	Monthly	07-Nov-2015	07-Nov-2018	NA NA	05-Oct-2015	ARN-104672 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.

Units are allotted subject to clearance of cheque.



Folio Number : 1015771692 CAN : 16273QZA32  
First Holder : Kirtikumar Sharanappa Lakka  
Second Holder : N/A  
Third Holder : N/A  
Bank Details : SB 05421610020703 / HDFC Bank Ltd / Lower Parel / Mumbai

Status : Individual  
PAN 1 : ABFPL2631J  
PAN 2 : N/A  
PAN 3 : N/A

BIRLA SUN LIFE MUTUAL FUND

Mode : Single  
KYC : KYC Registered  
Advisor : ARN-104672  
EUIN :

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.

ELSC-ETRXN-12.2.0-190117042305-1020