

Account Statement



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NON-TRANSFERABLE

Monica Sadafule
A-Type Sector-13 69/6
New Panvel
New Panvel - 410206
Maharashtra, India
Email : mssadafule@gmail.com
Mobile : XXXXXXXX71362 Phone Res : 918689971362

Mode of Holding : Single
Status : Individual
Nominee 1 : Sanjay Sadafule
Nominee 2 : N/A
Nominee 3 : N/A
Second Holder : N/A
Third Holder : N/A
Guardian Name : N/A
Your Branch : NSE Upload

Folio Number : 1018236789

CAN : 17090QZB17

Statement Date : 21-Apr-2017

	PAN	KYC	FATCA	UBO	Supplementary KYC
1st Holder	EEZPS4495N	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 Advantage Fund - Growth	36.028	20-Apr-2017	376.20	13,553.73	12,500.00	0.00
TOTAL :				13,553.73	12,500.00	0.00

B201G Birla Sun Life Advantage Fund - Growth-Regular Plan - INF209K01165 NAV as on 20/04/2017 : 376.20

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 08/12/2016					0.000
08/12/2016	Purchase SIP	2,500.00	328.2400	328.24	7.616	7.616
09/12/2016	Registration of Nominee					
11/12/2016	Address Updated from KRA Data					
09/01/2017	Purchase SIP	2,500.00	326.5700	326.57	7.655	15.271
07/02/2017	Purchase SIP	2,500.00	357.5300	357.53	6.992	22.263
07/03/2017	Purchase SIP	2,500.00	355.9400	355.94	7.024	29.287
07/04/2017	Purchase SIP	2,500.00	370.8400	370.84	6.741	36.028
20/04/2017	CAN Data Updation					

Your Advisor/EUIN : ARN-104672/KRITVA INVESTMENT ADVISORS/E113504 Redemption Payout Type : ELECTRONIC PAYMENT
Lien Units : 0.000 Dividend Payout Type : N/A
Bank Details : SB XXXXXXXX4952 / STATE BANK OF INDIA / LINK ROAD BR. MULUND WEST / MUMBAI, IFSC code : SBIN0011672, ECS No. : 400002198

Current Load Structure : "w.e.f 09-Jun-2014 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 21-Apr-2017					SIP / STP / SWP				
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN

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Live Systematic Registrations as on 21-Apr-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 Advantage Fund - Growth	2,500.00	07	Monthly	07-Jan-2017	07-Dec-2026	NA NA	08-Dec-2016	ARN-104672 ARN-104672

(***) 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 : 1018236789 CAN : 17090QZB17

First Holder : Monica Sadafule

Second Holder : N/A

Third Holder : N/A

Bank Details : SB XXXXXX4952 / STATE BANK OF INDIA / LINK ROAD BR. MULUND WEST / MUMBAI

Status : Individual

PAN 1 : EEZPS4495N

PAN 2 : N/A

PAN 3 : N/A

BIRLA SUN LIFE MUTUAL FUND

Mode : Single

KYC : KYC Registered

Advisor : ARN-104672

EUIIN : E113504

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.

EISC-ETRXN-12.3.0-210417043905-1020