


Account Statement printed on 09-JAN-18 for the period 02nd Jan 2018 to 09th Jan 2018

### Customer Information

Customer Id : 994928766

Folio Number : SBBNAE241963

FOLIO DETAILS :		SUNDARAM 24/7 SERVICES :	
<b>SUVAM MOHANTY</b> D 48 Sector3 Damanjodi Dist Koraput Koraput Orissa -763008  Second Holder : Third Holder : Guardian : Status : Individual Holding Type : Single Nominee : Registered Advisor Code : ARN-3003 - Chapala Mohanty; Sub Broker Code : EUIN : E032097 Sub Broker ARN : RIA Name : N/A - N/A		Contact Number : 9437095560 Mobile App  : Please register as per Terms & Conditions Mobile Alerts : Registered Nav Alerts : <a href="#">Please Register</a> Email : srmohanty@nalcoindia.co.in E-Statement : Registered Online Transactions using Login : <a href="#">Please Register</a>	
BANK DETAILS & PAYOUT MODE :		CONTACT US :	
Default Bank : HSBC BANK Branch : PUNE Account Number : *****5006 / Registered IFSC Code : HSBC0411002 Payout Mode : Electronic Account Type : Savings Account		Sundaram Mutual Fund SHOP NO. 16, DEEN DAYAL BAWAN, JAN PATH, ASHOK NAGAR, BHUBANESWAR-751009. ORISSA Contact Number : 1860-425-7237 E-mail : customerservices@sundarammutual.com Website : <a href="http://www.sundarammutual.com">www.sundarammutual.com</a>	

	First Holder	Second Holder	Third Holder	Guardian
PAN	*****8924F / Registered			
KYC	Compliant			
Additional KYC	Compliant			
CKYC	Pending			
Supplementary CKYC	Not Submitted			
FATCA	Pending			
UBO	Not Applicable			
AADHAR	Please Submit			

#### SUMMARY OF HOLDINGS

FUND NAME	NAV	Units	Free Units	Cost Value	Market Value	DIV.Earned	NAV AS ON
SUNDARAM DIVERSIFIED EQUITY GROWTH	109.6212	464.775	0.000	49,850.00	50,949.19	0.00	08-JAN-18
<b>Total</b>				<b>49,850.00</b>	<b>50,949.19</b>	<b>0.00</b>	

#### SCHEME INFORMATION-FINANCIAL/NON-FINANCIAL TRANSACTION

SUNDARAM DIVERSIFIED EQUITY GROWTH				ISIN CODE : INF903J01538		All Values in INR	
						Opening Balance : 0.000	
Date	Transaction Type	Amount	NAV	Price	Units	Total Units	
02-JAN-18	SUBSCRIPTION	49,850.00	107.2562	107.2562	464.775	464.775	
02-JAN-18	Transaction Charges	(150.00)	0.0000	0.0000	0.000	464.775	
(Units Credited to DP ID: N/A    Beneficiary ID: N/A)							
Default Bank Account Details: Savings Account / *****5006 / Registered / HSBC BANK/ PUNE							
Units under Sundaram Diversified Equity - A long term taxsaver Fund, issued under ELSS guidelines 1992, are eligible for tax deduction u/s 80C of the Income Tax Act, 1961 and can be repurchased/pledged/transferred after 3 years from the date of unit allotment							

#### SIP / STP / SWP REGISTRATION

Fund Name	Registered Date	Start Date	End Date	Cancel Date	Frequency	Type	Amount	Status
-- Nil --								

#### SIP Top up Details

Fund Name	Start Date	End Date	Amount	Frequency
-- Nil --				

## NON-FINANCIAL TRANSACTION DETAILS

Date	NFT Type
-- Nil --	

## LIEN MARKED DETAILS

Date	Units	Name of the Financier	Scheme Name
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## BANK DETAILS

Bank Name	Branch	Account Number	IFSC Code	Payout Mode	Account Type	Default Bank
HSBC BANK	PUNE	*****5006 / Registered	HSBC0411002	Electronic	Savings Account	Yes

## NOMINEE DETAILS

Name	Relationship	Percentage
---Registered---		

\* Trouble managing your physical statements? Subscribing for an e-statement solves this issue. You may now have instant access to statements on your e-mail.

\* If there are no transactions for the period, the statement will show Nil transactions.

\* Address is updated as per Know your Client (KYC) Registration Agency (KRA) where applicable.

\* Service Tax Registration No : AAATS2554BSD001

## Transaction Slip



SUNDARAM MUTUAL  
UNEARTHING OPPORTUNITIES

<b>Folio Number :</b> SBBNAE241963		<b>Advisor Code :</b> ARN-3003 - Chapala Mohanty; Sub Broker Code :		<b>EUIN :</b> E032097 Sub Broker ARN :	
		<b>Distributor Mobile Number:</b> 919437182001			
<b>Holder Details</b>		<b>Investor Name</b>	<b>PAN</b>	<b>KYC Status</b>	
First Holder	:	SUVAM MOHANTY	*****8924F / Registered	Compliant	
Second Holder	:				
Third Holder	:				
RIA Code : N/A		RIA Name : N/A			
Mode of Holding : Single		Tax Status : Individual			
<b>Additional Purchase Request</b> Scheme: Plan: Option: Amount In Rs. Cheque/DD No. Date payable to the above scheme drawn on (Bank Name & Branch)  Is enclosed. I/We confirm that I /We have read the offer document of the scheme(s).We intend to purchase additional units in the above said scheme.		<b>Switch Option(inter and intra scheme)</b> I/we would like to switch Rs. Or Units from Scheme/Plan Option To Scheme/Plan Option I we confirm that I/we have read the offer document of the scheme(s).I/we intend to switch into and agree to abide by the terms, conditions ,rules and regulations of this scheme(s).		<b>Redemption Request</b> Scheme: Plan: Option: Please Redeem Rs. Or units. (If the balance at my/our account does not cover the amount of this request, I/we authorize you to close my/out account and send the entire such (lesser) balance to me/us).	

Signatures : First Account Holder

Second Account Holder

Third Account Holder