

Account Statement



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NON-TRANSFERABLE
Naman Agarwal dalmianagar h. no. p-30,,Dalmianagar,Dehri,Rohtas Sidhauri - 821305 Bihar Email : namankr1@gmail.com Mobile: +917070066711 Phone Res : N/A

Mode of Holding	: Single
Status	: Individual
Nominee 1	: VISHAKHA AGARWAL
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 : 1019205311

Statement Date: 19-Jul-2017

	PAN	KYC	FATCA
1st Holder	BMUPA7993R	OK	Ok
2nd Holder	N/A	N/A	N/A
3rd Holder	N/A	N/A	N/A
Guardian	N/A	N/A	N/A

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value	Cost of Investment	Dividend Earned
BSL Dynamic Bond Fund-Growth-DIRECT	1,613.809	18-Jul-2017	30.9826	50,000.00	50,000.00	0.00
Total:				50000.00	50000.00	0.00

BSL Dynamic Bond Fund-Growth-DIRECT - INF209K01N82

NAV as on 18-Jul-2017 : 30.9826

Value Date	Transaction Type	Amount	Price	NAV	Number of Units	Balance Units
	Opening Balance					0.000
18/07/2017	Purchase - via Internet	50,000.00	30.9826	30.9826	1,613.809	1,613.809

Your Broker	: DIRECT	Redemption Payout Type	: ELECTRONIC PAYMENT
Lien Units	: 0.000	Dividend Payout Type	: N/A
Bank Details	: SB 33939603918 / State Bank of India / DALMIANAGAR / DALMIANAGA, IFSC Code: SBIN0000060, ECSNo.:		

Current Load Structure: "WEF 10-Oct-2016 In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:w.e.f. 27-Apr-2015, Entry Load - Nil, Exit Load : For redemption/switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: NilNote: 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 19-Jul-2017								SIP/STP/SWP	
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Amount Frequency	Registration Date	ARN CODE SUB-ARN

(**)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

Folio Number : 1019205311
First Holder : Naman Agarwal
Second Holder : N/A
Third Holder : N/A
Bank Details :
Status : Individual
PAN 1 : BMUPA7993R
PAN 2 : N/A
PAN 3 : N/A
Mode : Single
KYC : OK
KYC : N/A
Advisor :
EUIN :

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

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

Signatures of

Account Holder(s):

1.

2.

3.