

# STATEMENT OF ACCOUNT

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L\$14943921\$ACT\$200716

**Bhushan Kumar**

House No 274  
W No 12 & 13 Khanapuri Kalan  
Teh Moonak Distt Sangrur  
Sangrur - 148001  
Punjab,

**Tel-Res :** N.A /N.A

**Mobile No :** +919888872010

**Email :** bgogia02@gmail.com

**Mode of Holding** : Single  
**Tax Status** : Individual  
**Nominee** : Baldev Raj  
**Second Holder** :  
**Third Holder** : N/A  
**Guardian Name** : N/A

**PAN 1** : BTEPK4833P

**Folio Number:** 14943921

**ISIN:** INF200K01180

**Statement Date :** 20-Jul-2016

**103G SBI Blue Chip Fund - Regular Plan - Growth**

**NAV as on 19/07/2016 : 30.8133**

Date	Transaction Type	Amount in INR (₹)	NAV in INR (₹)	Price in INR (₹)	Number of Units	Balance Units
<b>Opening Balance</b>						<b>0.000</b>
19/11/2015	Purchase- Systematic	1,000.00	27.9039	27.9039	35.837	35.837
20/11/2015	***SIPRegistered***					
21/11/2015	***Address Updated from KRA Data***					
23/11/2015	***Address Updated from KRA Data***					
21/12/2015	Purchase- Systematic - Instalment 2	1,000.00	28.0740	28.0740	35.620	71.457
20/01/2016	Purchase- Systematic - Instalment 3	1,000.00	26.2932	26.2932	38.033	109.490
22/02/2016	Purchase- Systematic - Instalment 4	1,000.00	26.1739	26.1739	38.206	147.696
21/03/2016	Purchase- Systematic - Instalment 5	1,000.00	27.6210	27.6210	36.204	183.900
20/04/2016	Purchase- Systematic - Instalment 6	1,000.00	28.7329	28.7329	34.803	218.703
20/05/2016	Purchase- Systematic - Instalment 7	1,000.00	28.5397	28.5397	35.039	253.742
20/06/2016	Purchase- Systematic - Instalment 8	1,000.00	29.9632	29.9632	33.374	287.116

**Your Broker** : ARN22502 / Iqbal Singh

**EUIN** : E042686

**Lien Units** : Total Units Under Lien : 0.000

**Bank Details** : SB 6824000100022412 / Punjab National Bank / Sector 12 / Chandigarh / IFSC : PUNB0606000

**KYC Complied Status** : KYC OK

**Current Load Structure** : Load (w.e.f. 03-APR-2014) Entry Load: NIL ; Exit Load: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption/switchover. For applicability of load structure, please refer to SAI/SID / KIM / Addendum issued from time to time.

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## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current value	Cost of Investment	Dividend Earned
L103G SBI Blue Chip Fund Reg Plan-G	287.116	19-Jul-2016	30.8133	8,846.99	8,000.00	0.00
<b>TOTAL :</b>				<b>8,846.99</b>	<b>8,000.00</b>	<b>0.00</b>