

# Account Statement



<b>NON-TRANSFERABLE</b>			
<b>PRIYA LOHAKARE</b>		<b>Mode of Holding</b> : Single	
PLOT NO-6, SAIKRUPA SOCIETY, RING ROAD		<b>Status</b> : Individual	
NARENDRA NAGAR, NEAR MHADA COLONY, SAWALI		<b>Nominee 1</b> : Pradeep Mahadu Borse	
VIVEKANAND NAGAR, NAGPUR		<b>Nominee 2</b> : N/A	
NAGPUR - 440015		<b>Nominee 3</b> : N/A	
Maharashtra		<b>Second Holder</b> : N/A	
Email : priyalohakare27@gmail.com		<b>Third Holder</b> : N/A	
Mobile: +919579216017 Phone Res : N/A		<b>Guardian Name</b> : N/A	
		<b>Your Branch</b> : CAMS ISC - Chennai	

**Folio Number : 1037441626**

**Statement Date:** 29-Jan-2019

	PAN	KYC	FATCA
<b>1st Holder</b>	AJEPL7450N	OK	Ok
<b>2nd Holder</b>	N/A	N/A	N/A
<b>3rd Holder</b>	N/A	N/A	N/A
<b>Guardian</b>	N/A	N/A	N/A

## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment	Dividend Earned
ABSL Tax Relief '96 Fund-ELSS - Growth-DIR	1,254.979	28-Jan-2019	31.57	39,619.69	40,000.00	0.00
<b>Total:</b>				<b>39619.69</b>	<b>40000.00</b>	<b>0.00</b>

**ABSL Tax Relief '96 Fund-ELSS - Growth-DIR - INF209K01UN8**

**NAV as on 28-Jan-2019 : 31.57**

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
29/05/2018	SIP Registered					
09/07/2018	Purchase-SIP - Instalment 1/12	4,000.00	32.96	32.96	121.359	121.359
09/07/2018	Purchase-SIPTrxn reversed based on Inst. from your Banker/Service provider - Instalment No 1	(4,000.00)	32.96	32.96	(121.359)	0.000
07/08/2018	Purchase-SIP - Instalment 2/12	4,000.00	34.16	34.16	117.096	117.096
07/08/2018	Purchase-SIP (Reversal) - Instalment No 2	(4,000.00)	34.16	34.16	(117.096)	0.000
07/09/2018	Purchase-SIP - Instalment 3/12	4,000.00	35.02	35.02	114.220	114.220
07/09/2018	Purchase-SIP (Reversal) - Instalment No 3	(4,000.00)	35.02	35.02	(114.220)	0.000
19/09/2018	SIP Terminated via Online wef 19-Sep-2018					
01/10/2018	Purchase-SIP - via Internet	8,000.00	32.30	32.30	247.678	247.678
02/10/2018	SIP Registered					
03/10/2018	Purchase - via Internet	8,000.00	31.84	31.84	251.256	498.934
05/11/2018	Purchase-SIP - Instalment 1/12	8,000.00	31.01	31.01	257.981	756.915
03/12/2018	Purchase-SIP - Instalment 2/12	8,000.00	32.27	32.27	247.908	1,004.823
03/01/2019	Purchase-SIP - Instalment 3/12	8,000.00	31.98	31.98	250.156	1,254.979

**Your Broker** : DIRECT

**Lien Units** : 0.000

**Bank Details** : SB 337801501037 / ICICI BANK LIMITED / SALUNKE VIHAR / PUNE, IFSC Code: ICIC0003378, ECSNo.:

**Redemption Payout Type** : ELECTRONIC PAYMENT

**Dividend Payout Type** : N/A

**Current Load Structure:** WEF 15-May-2017 Entry Load : Nil Exit Load : Nil 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.

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Live Systematic Registration as on 29-Jan-2019							SIP/STP/SWP		
Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Amount Frequency	Registration Date	ARN CODE SUB-ARN
SIP	Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan	8000.00	3	Monthly	03-11-2018	03-10-2019		01-10-2018 00:0	

(\*\*)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.

Units are allotted subject to clearance of cheque.

## BIRLA SUN LIFE MUTUAL FUND

<b>Folio Number</b>	: 1037441626	<b>Status</b>	: Individual	<b>Mode</b>	: Single
<b>First Holder</b>	: PRIYA LOHAKARE	<b>PAN 1</b>	: AJEPL7450N	<b>KYC</b>	: OK
<b>Second Holder</b>	: N/A	<b>PAN 2</b>	: N/A	<b>KYC</b>	: N/A
<b>Third Holder</b>	: N/A	<b>PAN 3</b>	: N/A	<b>Advisor</b>	:
<b>Bank Details</b>	:			<b>EUIN</b>	:

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

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

Signatures of

Account Holder(s):

1.

2.

3.