

Account Statement



NON-TRANSFERABLE	
Bhadania Sarang Vinod K-04 ANURANG NAGAR SUTRAPADA JUNAGADH SUTRAPADA - 362275 Gujarat Email : sarangbhadania@gmail.com Mobile: +918698024400 Phone Res : N/A	
Mode of Holding : Single Status : Individual Nominee 1 : Vidhi Makadia Nominee 2 : N/A Nominee 3 : N/A Second Holder : N/A Third Holder : N/A Guardian Name : N/A Your Branch : CAMS ISC - Chennai	

Folio Number : 1037817257

Statement Date: 02-Jan-2019

	PAN	KYC	FATCA
1st Holder	BDUPB8389P	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
ABSL Tax Relief '96 Fund-ELSS - Growth-DIR	616.925	01-Jan-2019	32.56	20,087.08	20,000.00	0.00
Total:				20,087.08	20,000.00	0.00

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

NAV as on 01-Jan-2019 : 32.56

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance					0.000
23/08/2018	Purchase-SIP - via Internet	4,000.00	34.36	34.36	116.414	116.414
24/08/2018	Address Updated from KRA Data					
24/08/2018	SIP Registered					
21/09/2018	Purchase-SIP - Instalment 2/121	4,000.00	33.44	33.44	119.617	236.031
22/10/2018	Purchase-SIP - Instalment 3/121	4,000.00	30.45	30.45	131.363	367.394
20/11/2018	Purchase-SIP - Instalment 4/121	4,000.00	31.51	31.51	126.944	494.338
20/12/2018	Purchase-SIP - Instalment 5/121	4,000.00	32.63	32.63	122.587	616.925

Your Broker : DIRECT

Redemption Payout Type : ELECTRONIC PAYMENT

Lien Units : 0.000

Dividend Payout Type : N/A

Bank Details : SB 05391140112534 / HDFC BANK / PUNE - KALYANINAGAR-BISHOP'S SCHOOL / PUNE, IFSC Code: HDFC0000539, ECSNo.:

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.

Live Systematic Registration as on 02-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	4,000.00	20	Monthly	8/23/2018 1	8/20/2028 1		8/22/2018 12:00	

(**)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.

Account Statement



Page 2 of 2

Units are allotted subject to clearance of cheque.

BIRLA SUN LIFE MUTUAL FUND

Folio Number	: 1037817257	Status	: Individual	Mode	: Single
First Holder	: Bhadania Sarang Vinod	PAN 1	: BDUPB8389P	KYC	: OK
Second Holder	: N/A	PAN 2	: N/A	KYC	: N/A
Third Holder	: N/A	PAN 3	: N/A	Advisor	:
Bank Details	:			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.