

Mukul Goswami #356, Jalvayu Towers, NGEF Layout Sadanand Nagar Bangalore North - 560038 Karnataka India Mobile No. : 9620875404 Email : mukulgoswami7771@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA
	Bank A/c No : 35534183420 IFSC : SBIN0004742 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan		390000	365538.47	10107.66

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 12,2018	390000.00	38.5846	10107.660	10,107.6600

Note:- Kindly refer AMC's statment for more accurate and legal purpose