


<b>NON-TRANSFERABLE</b>

Suraj Prakash Sharma
PLOY NO 7 SCHEME NO. 78 PART II PRESTIGE INSTITUTE INDORE - 452010 Madhya Pradesh, India Email : suraj45p@gmail.com Mobile : +919826775676 Phone Res : N.A

Mode of Holding	: Single
Status	: Individual
Nominee 1	: prem sharma
Nominee 2	: N/A
Nominee 3	: N/A
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: N/A
Your Branch	: CAMS ISC - Indore

Folio Number : 1018194527

Statement Date : 23-Jul-2018

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	ALIPS2696D		KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable			Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable			Not applicable	Not applicable	Not applicable
Guardian	Not Applicable			Not applicable	Not applicable	Not applicable

## PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
ABSL Tax Relief '96 Fund-ELSS - Growth	18,421.653	20-Jul-2018	31.04	571,808.11	524,000.00	0.00
ABSL Regular Savings Fund - Growth	3,603.992	20-Jul-2018	38.6280	139,215.00	138,765.78	0.00
<b>TOTAL :</b>				<b>711,023.11</b>	<b>662,765.78</b>	<b>0.00</b>

**B02G Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - INF209K01108** NAV as on 20/07/2018 : 31.04

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 08/08/2017					0.000
08/08/2017	Purchase	500,000.00	28.35	28.35	17,636.684	17,636.684
16/08/2017	Purchase	2,000.00	27.96	27.96	71.531	17,708.215
13/09/2017	Purchase	2,000.00	28.92	28.92	69.156	17,777.371
13/10/2017	Purchase	2,000.00	29.77	29.77	67.182	17,844.553
14/11/2017	Purchase	2,000.00	30.14	30.14	66.357	17,910.910
02/02/2018	Purchase	2,000.00	31.04	31.04	64.433	17,975.343
02/02/2018	Purchase	2,000.00	31.04	31.04	64.433	18,039.776
12/02/2018	Purchase	2,000.00	31.38	31.38	63.735	18,103.511
14/03/2018	Purchase	2,000.00	30.84	30.84	64.851	18,168.362
13/04/2018	Purchase	2,000.00	31.61	31.61	63.271	18,231.633
15/05/2018	Purchase	2,000.00	31.88	31.88	62.735	18,294.368
13/06/2018	Purchase	2,000.00	31.80	31.80	62.893	18,357.261
16/07/2018	Purchase	2,000.00	31.06	31.06	64.392	18,421.653

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : CAFEON - INVESTO CAFE / N.A / N.A / E145355

Lien Units : 0.000

Bank Details : SB 04041570000947 / HDFC BANK / INDORE-VIJAY NAGAR / INDORE, ECS No. : 000000000

Redemption Payout Type : ELECTRONIC PAYMENT

Dividend Payout Type : N/A

Units available for Redemption : 0.000

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.

B313G Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan (formerly known as ABSL MIP II - Wealth 25 Plan) erstwhile ABSL MIP, ABSL MIP II - Savings 5 Plan & ABSL Monthly Income merged) - INF209K01751						NAV as on 20/07/2018 : 38.6280
Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 28/11/2016					0.000
28/11/2016	Purchase	50,000.00	34.5874	34.5874	1,445.613	1,445.613
29/11/2016	Purchase	50,000.00	34.7157	34.7157	1,440.271	2,885.884
29/11/2016	Registration of Nominee					
30/11/2016	Purchase	50,000.00	34.8698	34.8698	1,433.906	4,319.790
11/08/2017	Purchase	125,000.00	38.0146	38.0146	3,288.210	7,608.000
16/08/2017	Purchase	4,000.00	38.4064	38.4064	104.149	7,712.149
21/08/2017	Redemption - Electronic Payment	(43,734.71)	38.3234	38.3234	(1,141.201)	6,570.948
21/08/2017	Redemption - Electronic Payment	(156,265.29)	37.9402	38.3234	(4,118.726)	2,452.222
28/08/2017	Purchase	100,000.00	38.5262	38.5262	2,595.636	5,047.858
13/09/2017	Purchase	4,000.00	39.0051	39.0051	102.551	5,150.409
14/09/2017	Redemption - Electronic Payment	(94,091.26)	38.6158	39.0059	(2,436.600)	2,713.809
14/09/2017	Redemption - Electronic Payment	(5,908.74)	39.0059	39.0059	(151.483)	2,562.326
13/10/2017	Purchase	4,000.00	38.9687	38.9687	102.646	2,664.972
14/11/2017	Purchase	4,000.00	38.5479	38.5479	103.767	2,768.739
02/02/2018	Purchase	4,000.00	38.1967	38.1967	104.721	2,873.460
02/02/2018	Purchase	4,000.00	38.1967	38.1967	104.721	2,978.181
12/02/2018	Purchase	4,000.00	38.3103	38.3103	104.411	3,082.592
14/03/2018	Purchase	4,000.00	38.1120	38.1120	104.954	3,187.546
13/04/2018	Purchase	4,000.00	38.6598	38.6598	103.467	3,291.013
15/05/2018	Purchase	4,000.00	38.3441	38.3441	104.319	3,395.332
13/06/2018	Purchase	4,000.00	38.2538	38.2538	104.565	3,499.897
16/07/2018	Purchase	4,000.00	38.4263	38.4263	104.095	3,603.992

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : CAFEON - INVESTO CAFE / N.A / N.A / E145355

Lien Units : 0.000

Bank Details : SB 04041570000947 / HDFC BANK / INDORE-VIJAY NAGAR / INDORE, ECS No. : 000000000

Redemption Payout Type : ELECTRONIC PAYMENT

Dividend Payout Type : N/A

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: Wef 01-Jun-2016 - For redemption/switch out of units within 365 days from the date of allotment 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: 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."

*Units are allotted subject to clearance of cheque.*



**ADITYA BIRLA SUN LIFE MUTUAL FUND**

Folio Number : 1018194527	Status : Individual	Mode : Single
First Holder : Suraj Prakash Sharma	PAN 1 : ALIPS2696D	KYC : KYC Registered
Second Holder : N/A	PAN 2 : N/A	
Third Holder : N/A	PAN 3 : N/A	Advisor : CAFEON
Bank Details : SB 04041570000947 / HDFC BANK / INDORE-VIJAY NAGAR / INDORE		EUI N : E145355
Sub broker ARN :	Sub broker code :	

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

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	A/c. type: Saving/Current/NRE/NRO	
Redemption	Amount Rs.:	or	Units :
Switch To	Amount Rs.:	or	Units :
	Scheme :	Plan :	Option: Sub. Option:

Signatures of  
Account holder(s): 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_