

Account Statement



Folio No. : 8569901 / 50

Statement Date : 28-May-2013

Vijay Kumar Gupta
C-8 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW - 226018
UTTAR PRADESH, India

Email : Not Registered

Mode of Holding : Single
Tax Status : Individual

PAN	PAN Validity	KYC Compliant
Unitholder(UH) : AIJPG5310N	Yes	Verified
Nominee : Shalu Gupta		

4034 / HDFC Mid-Cap Opportunities Fund - Growth* - INF179K01CR2

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 22/06/2012						
22/06/2012	SIP Purchase	15.835	2,000.00	15.835	126.302	0.000
23/06/2012	***Registration of Nominee***					
29/06/2012	***SIP Registered - 22-06-2012***					
25/07/2012	SIP Purchase - Instalment 2/121	16.381	2,000.00	16.381	122.093	248.395
27/08/2012	SIP Purchase - Instalment 3/121	16.508	2,000.00	16.508	121.153	369.548
25/09/2012	SIP Purchase - Instalment 4/121	17.403	2,000.00	17.403	114.923	484.471
25/10/2012	SIP Purchase - Instalment 5/121	17.776	2,000.00	17.776	112.511	596.982
26/11/2012	SIP Purchase - Instalment 6/121	17.730	2,000.00	17.730	112.803	709.785
26/12/2012	SIP Purchase - Instalment 7/121	18.509	2,000.00	18.509	108.056	817.841
25/01/2013	SIP Purchase - Instalment 8/121	18.583	2,000.00	18.583	107.625	925.466
25/01/2013	***Address Updated from KRA Data***					
25/02/2013	SIP Purchase - Instalment 9/121	17.784	2,000.00	17.784	112.461	1,037.927
25/03/2013	SIP Purchase - Instalment 10/121	16.984	2,000.00	16.984	117.758	1,155.685
25/04/2013	SIP Purchase - Instalment 11/121	17.563	2,000.00	17.563	113.876	1,269.561

... continued on next page

Unitholder (UH) : Vijay Kumar Gupta

PAN: AIJPG5310N

KYC : Verified

Folio No. : 8569901 / 50



Mode of holding : Single

Scheme : _____

Plan : _____

Option : _____

Tax Status : Individual

Advisor : Chandra Prakash Dwivedi

To be used for schemes other than
HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and / or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of
Account holder(s): 1.

2.

3.

