


Account Statement

From 01-APR-2020 To 31-MAR-2021

Page 1 of 3

NON-TRANSFERABLE  GAURAV SINGH C/O SANTOSH KUMAR SINGH 461 KALICHAURA SADAR AZAMGARH - 276001 Uttar Pradesh, India Email : gXXXXXXXXXXXXX7@gXXI.com Mobile : XXXXXXXX99953 Phone Res : N.A	Mode of Holding : Single Status : Individual Nominee 1 : XXXXXXXXXXXXgh Nominee 2 : N/A Nominee 3 : N/A Second Holder : N/A Third Holder : N/A Guardian Name : N/A
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Folio Number : 1040009614

Statement Date : 31-Mar-2022

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	XXXXX2512H	Not Available	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
Guardian	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	NAV as of 31st Jan 2018	Current Value ₹	Cost of Investment ₹	IDCW Earned ₹
ABSL Tax Relief '96 Fund-ELSS - Growth	1,562.675	31-Mar-2021	38.68		60,444.27	57,500.00	0.00
TOTAL :					60,444.27	57,500.00	0.00

B02G Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - INF209K01108
NAV as on 31/03/2021 : 38.68

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 07/07/2020					0.000
07/07/2020	Purchase-SIP - via Internet	2,499.88	30.30	30.30	82.504	82.504
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
10/07/2020	Address Updated from KRA Data					
11/07/2020	SIP Registered					
10/08/2020	Purchase-SIP - Instalment 2/954	2,499.88	31.21	31.21	80.099	162.603
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
10/09/2020	Purchase-SIP - Instalment 3/954	2,499.88	31.88	31.88	78.415	241.018
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
12/10/2020	Purchase-SIP - Instalment 4/954	2,499.88	32.34	32.34	77.300	318.318
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
10/11/2020	Purchase-SIP - Instalment 5/954 - via Internet	2,499.88	33.33	33.33	75.004	393.322
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
10/12/2020	Purchase-SIP - Instalment 6/954 - via Internet	2,499.88	35.13	35.13	71.161	464.483
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
11/01/2021	Purchase-SIP - Instalment 7/954 - via Internet	2,499.88	38.17	38.17	65.493	529.976
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
15/02/2021	Purchase-SIP - Instalment 8/954 - via Internet	2,499.88	39.43	39.43	63.400	593.376
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				
22/02/2021	Purchase - via myCAMS Mobile App	34,998.25	38.61	38.61	906.456	1,499.832
	Gross Amount: Rs.35000/-; Stamp Duty charges Levied	1.75				
12/03/2021	Purchase-SIP - Instalment 9/954 - via Internet	2,499.88	39.78	39.78	62.843	1,562.675
	Gross Amount: Rs.2500/-; Stamp Duty charges Levied	0.12				

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Page 2 of 3

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-61439 - ANAND GAUTAM / N.A / N.A / E057029**Lien Units** : 0.000**Bank Details** : SB XXXXXX7496 / STATE BANK OF INDIA / VARANASI / VARANASI, ECS No. : 000000000**Redemption Payout Type** : ELECTRONIC PAYMENT**IDCW 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 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Your Nearest Branch Details

1) CAMS ISC - Chennai, Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034

2) CHENNAI - Anna nagar, 1st floor, No. 334/4, Galaxy Apartment, 2nd Avenue, Anna Nagar, Chennai - 600040

Units are allotted subject to clearance of cheque.

**Folio Number** : 1040009614**First Holder** : GAURAV SINGH**Second Holder** : N/A**Third Holder** : N/A**Bank Details** : SB XXXXXX7496 / STATE BANK OF INDIA / VARANASI / VARANASI**Sub broker ARN** :**Status** : Individual**PAN 1** : XXXX2512H**PAN 2** : N/A**PAN 3** : N/A**Sub broker code** :**ADITYA BIRLA SUN LIFE MUTUAL FUND****Mode** : Single**KYC** : KYC Registered**Advisor** : ARN-61439**EUIN** : E057029

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	Branch :
Redemption	Amount Rs.:	or	Units :
	Amount Rs.:	or	Units :
Switch To	Scheme :	Plan :	Option:
			Sub. Option:

Signatures of
Account holder(s): 1.

2.

3.

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Page 3 of 3

Statistics provided overleaf shall not be deemed to be any indication of past or future performance of Aditya Birla Sun Life Mutual Fund.

INSTRUCTIONS

1. The Account Statement is a record of your transaction in the units of scheme mentioned overleaf. This is not a document of the title and is non-transferable.
2. Please review this statement and contact us within 30 days if there are any discrepancies, failing which the content of the statement will be taken as accepted to be correct by you.
3. Please quote your Folio Number in all future correspondence.
4. All transaction request must be signed in accordance with the mode of holding opted by the investor. Any redemption / IDCW warrant and other communication will be addressed to the first holder.

TERMS AND CONDITIONS

1. Allotment of units is subject to realisation of Cheque/DD.
2. In case investors do not indicate their choice of Plan and Option under the scheme, units will be allotted under default option as per respective scheme's Scheme Information Document.
3. Aditya Birla Sun Life AMC Ltd will endeavor to credit the redemptions / IDCW payouts directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of available electronic mode (i.e, RTGS / NEFT / Direct Credit / NECS). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. **The AMC / Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout.** It should be noted that while the AMC / Mutual Fund will make all efforts, there is no commitment that these facilities will be made available to all desirous Investors. Further, NECS facility is available only in respect of IDCW payments and not in the case of Redemption of Units.
4. To make an additional purchases, please send us a local cheque/DD payable at any AMC branch/Authorised Collection Centers. Please make the cheque/DD Payable in favour of the scheme e.g. "Aditya Birla Sun Life Front line Equity Fund", "Aditya Birla Sun Life Dynamic Bond Fund" etc.
5. Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. Applications without these details are liable to be rejected. In case you have not yet provided your bank account details or if your bank details have changed, please use the space provided in this transaction slip for doing so.
6. Mutual Fund / AMC does not take any responsibility for loss / fraudulent encashment of redemption / IDCW warrant.
6. It is compulsory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted.
7. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by AMC offices / authorised collection centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India or as the case may be.
8. Redemption / Lateral Shifts / Switches will be processed only if amount / units is/are clearly mentioned.
9. **KYC is mandatory for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.** Therefore, investors, (including (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA;(ii) each of the applicants, in case of investments in joint names; and (iii) Guardian in case of investments on behalf of minor), are expected to comply with KYC norms before investing. Investors can visit branches of AMC or logon to www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.
10. Investors are deemed to have read & understood the terms & conditions of the all scheme related documents in which they are transacting as of the date of the transaction.