Account Statement



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NON-TRANSFERABLE

Sukhjit Singh Gill

HOUSE NO -123 SUDHAR TEH

RAIKOT DIST

LUDHIANA - 141001

Punjab

Email: sukhjitalmagwa@gmail.com

Folio Number: 1041886567

Mobile: +919914163269 Phone Res: N/A

Mode of Holding

: Single

Status

Individual

Harjinder Kaur

Nominee 1

Nominee 2

N/A

Nominee 3

N/A

Second Holder Third Holder

: N/A N/A

Guardian Name

N/A

: CAMS ISC - Ludhiana

Your Branch

Statement Date: 13-Jul-2022

	PAN	күс	FATCA
1st Holder	ASEPS1287R	ОК	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 Business Cycle Fund Regular Growth	5,099.745	12-Jul-2022	9.35	47,682.62	51,000.00	0.00
Total:				47,682,62	51,000.00	0.00

ABSL Business Cycle Fund Regular Growth - INF209KB12D6							NAV as on 12-Ju	ul-2022 : 9.35
alue Date	Transaction Type		Amount		Price	NAV 	Number of Units	Balance Units
	Opening Balance							0.000
/12/2021	Registration of Nominee			0.00				
/12/2021	NFO Purchase		50,	997.45	10.00	10.00	5,099.745	5,099.745
/12/2021	Address Updated from KRA Data			0.00				
ve Systema	atic Registration as on 13-Jul-2022							SIP/STP/SWP
oe Schem	e Amount	Date	_	From	То	Top up Am	ount Registration	ARN CODE

Live Systematic Registration as on 13-Jul-2022										SIP/STP/SWP
Туре	Scheme	Amount (INR)	Date	Frequency	From Date	•		up Amount requency	Registration Date	ARN CODE SUB-ARN

^(**)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.

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Units are alloted subject to clearance of cheque.

ADITYA BIRLA CAPITAL

Folio Number : Individual Mode : Single : 1041886567 Status : ASEPS1287R : OK KYC First Holder : Sukhjit Singh Gill PAN 1 : N/A Second Holder : N/A PAN 2 KYC : N/A PAN 3 : N/A Third Holder : 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.