

# Account Statement



<b>NON-TRANSFERABLE</b>
<b>Sukhjot Singh Gill</b>
HOUSE NO -123 SUDHAR TEH RAIKOT DIST
LUDHIANA - 141001 Punjab
Email : sukhjitalmagwa@gmail.com
Mobile: +919914163269 Phone Res : N/A

<b>Mode of Holding</b>	: Single
<b>Status</b>	: Individual
<b>Nominee 1</b>	: Harjinder Kaur
<b>Nominee 2</b>	: N/A
<b>Nominee 3</b>	: N/A
<b>Second Holder</b>	: N/A
<b>Third Holder</b>	: N/A
<b>Guardian Name</b>	: N/A
<b>Your Branch</b>	: CAMS ISC - Ludhiana

**Folio Number : 1041886567**

**Statement Date:** 13-Jul-2022

	PAN	KYC	FATCA
<b>1st Holder</b>	ASEPS1287R	OK	Ok
<b>2nd Holder</b>	N/A	N/A	N/A
<b>3rd Holder</b>	N/A	N/A	N/A
<b>Guardian</b>	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
<b>Total:</b>				<b>47,682.62</b>	<b>51,000.00</b>	<b>0.00</b>

### ABSL Business Cycle Fund Regular Growth - INF209KB12D6

NAV as on 12-Jul-2022 : 9.35

Value Date	Transaction Type	Amount	Price	NAV	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
03/12/2021	Registration of Nominee	0.00				
03/12/2021	NFO Purchase	50,997.45	10.00	10.00	5,099.745	5,099.745
04/12/2021	Address Updated from KRA Data	0.00				

### Live Systematic Registration as on 13-Jul-2022

SIP/STP/SWP

Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Amount Frequency	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.

