Account Statement

From 30-JUL-2012 To 30-JUL-2012

Phone Off. N.A Res. N.A

Pragayanshu Kumar Shukla

504/63 TAIGOR MARG
DALIGANJ
LUCKNOW - 226020
Uttar Pradesh
INDIA
Email : pragyanshu@gmail.com

NON-TRANSFERABLE

Mode of Holding	: Single
Status	: Individual
Nominee	: Prasha Shukla
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: N/A
Your Branch	: Cams TP-Noida

PAN 1	: BCGPS8223L - Verified	KYC : OK
PAN 2	: N/A	
PAN 3	: N/A	
PAN Guardian	: N/A	

Folio Number : 1015758424

Statement Date : 01-Aug-2012

B92 Birla Sun Life Frontline Equity Fund -Growth - INF209K01BR9

NAV as on 30/07/2012 : 83.65

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 30/07/2012					488.560
30/07/2012	*Purchase - SIP (ECS) - Instalment 5/59*	2,500.00	83.65	83.65	29.886	518.446

Your Broker	: ARN-0032/RR INVESTORS CAPITAL SERVICES PVT LTD	Redemption Payout Type	: ELECTRONIC PAYMENT
Lien Units	: 0.000	Dividend Payout Type	: N/A
Bank Details	: SB 003101547820 / ICICI Bank Ltd / Sector 18 / Noida, IFSC code : ICIC0000031, ECS No. : 110229005		

Current Load Structure : Entry Load: NIL, Exit Load-Normal: 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.

CSIP w.e.f 11 Jan 2012 - Exit load 2% of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out within 1 year from the date of allotment. Exit load 1 % of applicable NAV is payable if units allotted under CSIP are redeemed /switch-out after 1 year but upto 3 years from the date of allotment. Nil : if units allotted under CSIP are redeemed / switch-out after 3 years from the date of allotment.

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
BSL Frontline Equity Fund -Grow	518.446	30-Jul-2012	83.65	43,368.01	42,400.00	0.00
TOTAL :				43,368.01	42,400.00	0.00

Units are allotted subject to clearance of cheque.

1015758424$N$$010812

Folio Number	: 1015758424	Status	: Individual	Mode	: Single
First Holder	: Pragayanshu Kumar Shukla	PAN 1	: BCGPS8223L - Verified	KYC	: OK
Second Holder	: N/A	PAN 2	: N/A		
Third Holder	: N/A	PAN 3	: N/A		
Bank Details	: SB 003101547820 / ICICI Bank Ltd / Sector 18 / Noida			Broker	: ARN-0032

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