

Mutual Fund Common Transaction Slip

BROKER:	SUB-Broker:	
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Mutual Fund: _____ Folio No: _____

Scheme: _____ Plan _____ Option _____

Sole/First Holder: _____ Pan No: _____

() Additional Purchase

Rs. (In Figures) _____ Rs. (In words) _____

Chq/DD No. _____ Chq/DD Date _____ Chq/DD Charges Rs. _____

Drawn on (Bank) _____ Branch _____ Pin _____

() Redemption

() No of Units _____ Or () All units Or () Amount Rs. (In Figure) _____

Rs. (In words) _____

() Switch

() No of Units _____ Or () All units Or () Amount Rs. (In Figure) _____

Rs. (In words) _____

To: Scheme _____ Plan _____ Option _____

I/We have read & understood the contents of the offer Documents(s)/KIM and addendum(s) thereto of the respective scheme(s) and agree to abide by the terms, condition, rules, & Regulations of the Scheme as applicable from time to time

Signature(s)

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Sole/First/Guardian

Second Holder

Third holder

ACKNOWLEDGEMENT

Name: _____ (Additional Purchase / Redemption / Switch)

Folio no _____

Cheque/ DD no. _____ Bank Name _____ Br _____

Scheme Name _____ Rs. _____

From _____ To Scheme _____