

**Statement of Holdings**



Status : Individual  
 Nominee Registered :   
 Nominee Relationship :   
 PAN :   
 Distributor : Wealth India Financial Services Pvt Ltd

E-Mail :   
 Telephone (R) :   
 Telephone (O) : N.A  
 Mobile :

Website : www.reliancecngp.com  
 Toll free Line : 1800 3000 2267  
 Customer Service : rmgp.support@rcap.co.in  
 Now make additional subscriptions online via QuickPay.  
 Visit [www.reliancecngp.com](http://www.reliancecngp.com) -> QuickPay for more details

**Customer Id :** XXXXXXXXXX **My Gold Plan - Daily Averaging** **Statement Date : 19-Mar-2014**

\*Please quote your Customer ID in all your correspondence with respect to your subscriptions in R-MGP

**Subscription Registration Details**

Tenure Opted : 12 Months Initial Installment Amount : ₹ 5,000.00  
 First Subscription Date : 10-Feb-2014 Monthly Installment Amount : ₹ 5,000.00  
 Last Subscription Date : 10-Feb-2015 Monthly Remittance Mode Opted : Online Transaction

**Terms & Conditions**

- Administrative Charges** : A non refundable administrative charge of 1.5% will be payable on all subscriptions towards setup/administration costs
- Lock in Period** : Termination of R-MGP will be permitted only after completion of 6 months from the date of initial subscription (30-Jul-2014)
- Pre Termination Charges** : A pre-mature termination fee of 2.5% will be payable on cumulative subscription amount in case of pre-mature fulfillment post lock-in period but before 1 year. No fee is levied in case the cumulative amount paid is greater than or equal to 12 times the monthly subscription amount committed at the time of enrollment to the plan.
- Deemed Fulfilment date** : 20 business days after last subscription date (10-Feb-2015). Subject to clear funds.

If there is any discrepancy in the contents of this statement, please report it within 30 days from the date of receipt. The statement will be deemed to be correct otherwise.

**Summary of Gold Grams Allotment as on 19-Mar-2014**

Scheme Name	Total Subscription Paid as on Date ₹	Total Monthly Subscription Paid (No/Tenure)	Total Subscriptions Allotted for Daily Purchases ₹	Residual Subscription to be Allotted ₹	Cumulative Gold Grams Allotted	Gold Grams Blocked
My Gold Plan - Daily Averaging	5,000.00	1/12	5,000.00	0.00	1.6199	0.00

\*Cumulative Gold Grams allotted doesn't include Gold Grams Blocked

**Details of Gold Grams Allotment as on 19-Mar-2014**

**Customer Id :** XXXXXXXXXX **My Gold Plan - Daily Averaging** **Statement Date : 19-Mar-2014**

\*Please quote your Customer ID in all your correspondence with respect to your subscriptions in R-MGP

Date	Details	Daily Subscription Amount	Gold Gram Price	Gold Gram price (incl. Adm. charges)	Gold Gram Allotted	Cumulative Gold Gram Balance
30/01/2014	Opening Balance					0.0000
30/01/2014	***Monthly Installment Registered***					
30/01/2014	***Realized Installment 1/12 - Realized***	5,000.00				
30/01/2014	Daily Average (1/20) of Inst. 1	250.00	3,195.44	3,243.37	0.0771	0.0771
31/01/2014	Daily Average (2/20) of Inst. 1	250.00	3,161.20	3,208.62	0.0779	0.1550
03/02/2014	Daily Average (3/20) of Inst. 1	250.00	3,172.16	3,219.74	0.0776	0.2326
04/02/2014	Daily Average (4/20) of Inst. 1	250.00	3,181.74	3,229.47	0.0774	0.3100
05/02/2014	Daily Average (5/20) of Inst. 1	250.00	3,170.77	3,218.33	0.0777	0.3877
06/02/2014	Daily Average (6/20) of Inst. 1	250.00	3,180.93	3,228.64	0.0774	0.4651
07/02/2014	Daily Average (7/20) of Inst. 1	250.00	3,176.40	3,224.05	0.0775	0.5426
10/02/2014	Daily Average (8/20) of Inst. 1	250.00	3,198.56	3,246.54	0.0770	0.6196
11/02/2014	Daily Average (9/20) of Inst. 1	250.00	3,218.32	3,266.59	0.0765	0.6961
12/02/2014	Daily Average (10/20) of Inst. 1	250.00	3,213.32	3,261.52	0.0767	0.7728
13/02/2014	Daily Average (11/20) of Inst. 1	250.00	3,209.36	3,257.50	0.0767	0.8495
14/02/2014	Daily Average (12/20) of Inst. 1	250.00	3,227.92	3,276.34	0.0763	0.9258

## Statement of Holdings



Details of Gold Grams Allotment as on 19-Mar-2014

<b>Customer Id :</b> [REDACTED]	<b>My Gold Plan - Daily Averaging</b>	<b>Statement Date : 19-Mar-2014</b>
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\*Please quote your Customer ID in all your correspondence with respect to your subscriptions in R-MGP

Date	Details	Daily Subscription Amount	Gold Gram Price	Gold Gram price (incl. Adm. charges)	Gold Gram Allotted	Cumulative Gold Gram Balance
<b>17/02/2014</b>	<b>Free Gold Offer</b>	<b>300.00</b>	<b>3,238.33</b>	<b>3,286.90</b>	<b>0.0913</b>	<b>1.0171</b>
17/02/2014	Daily Average (13/20) of Inst. 1	250.00	3,238.33	3,286.90	0.0761	1.0932
18/02/2014	Daily Average (14/20) of Inst. 1	250.00	3,281.34	3,330.56	0.0751	1.1683
19/02/2014	Daily Average (15/20) of Inst. 1	250.00	3,281.35	3,330.57	0.0751	1.2434
20/02/2014	Daily Average (16/20) of Inst. 1	250.00	3,271.56	3,320.63	0.0753	1.3187
21/02/2014	Daily Average (17/20) of Inst. 1	250.00	3,267.48	3,316.49	0.0754	1.3941
24/02/2014	Daily Average (18/20) of Inst. 1	250.00	3,268.51	3,317.54	0.0754	1.4695
25/02/2014	Daily Average (19/20) of Inst. 1	250.00	3,276.50	3,325.65	0.0752	1.5447
26/02/2014	Daily Average (20/20) of Inst. 1	250.00	3,277.45	3,326.61	0.0752	1.6199

Contents of this statement will be deemed correct and accepted by the customer if no discrepancy is reported within 30 days from the date of receipt of this statement.