

F10



Statement Date : 11 Mar 2021

Folio No. : 9109 0832 895

VIJAY KUMAR GUPTA
 C-8 Judge Compound
 River Bank Colony
 Lucknow 226018
 Uttar Pradesh
 India
 Mobile : 9336650615 Email ID : vijay.jnp17@gmail.com
 Nominee1 : SHALU GUPTA

Mode of Holding : Single
 Status : Individual
 Multiple Bank Registration : No
 Redemption Payout Mode : Electronic
 Dividend Payout Mode : Not Applicable
 Distributor Code / RIA : Direct / INA200005166
 Distributor Name : NA
 Sub Distributor Code : NA EUN : NA

Bank A/c No : XXXXXXXXXXXXXXX6675 IFSC : PUNB0631400
 Bank Name : Punjab National Bank - Corpora A/C Type : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	AJPG5310N	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Bluechip Fund - Direct Growth (EFDGG) - ISIN : INF846K01DP8	758.350	29,498.53	0.00	0.00	33,390.15
Axis Mid Cap Fund - Direct Growth (MCDGG) - ISIN : INF846K01EH3	202.472	11,999.40	0.00	0.00	12,520.87
Total		41,497.93	0.00	0.00	45,911.02

SIP REGISTRATION SUMMARY

(For complete scheme name, refer transaction table.) In case of Flex SIP, the amount mentioned below is the minimum amount that will be debited from your bank account.

Scheme Code	Start Date	End Date	Frequency	Amount	Transaction Type	Top Up Amount	Top Up Frequency	Status
EF-DG	10/09/2020	09/09/2060	Monthly	4000.00	SIP			TERMINATED
EF-DG	10/09/2020	09/09/2060	Monthly	3000.00	SIP			TERMINATED
EF-DG	10/12/2020	09/12/2060	Monthly	4500.00	SIP			TERMINATED
EF-DG	08/01/2021	07/01/2061	Monthly	4000.00	SIP			Live SIP
EF-DG	08/01/2021	07/01/2061	Monthly	4000.00	SIP			Live SIP
MC-DG	08/01/2021	07/01/2061	Monthly					

To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.
 To know the scheme wise balance in your folio, SMS "BAL<folio no>" to 921 20 100 33 from your registered mobile no

Exit load charged is inclusive of GST

ISIN : INF846K01EH3 NAV as on 10 Mar 2021 (₹) 61.84

Axis Mid Cap Fund - Direct Growth (MC-DG)

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Gross Systematic Investment-BSE	08/01/2021			4,000.00			
Stamp Duty				0.20			
Net Systematic Investment-BSE (NAV Dt.08/01/2021)	08/01/2021	57.3300		3,999.80	57.3300	69.768	69.768
Existing Folio with SIP	10/02/2021			4,000.00			
Gross Systematic Investment-BSE				0.20			
Stamp Duty	10/02/2021	58.8000		3,999.80	58.8000	68.024	137.792
Net Systematic Investment-BSE (1/1)(NAV Dt.10/02/2021)	10/03/2021			4,000.00			
Gross Systematic Investment-BSE				0.20			
Stamp Duty	10/03/2021	61.8400		3,999.80	61.8400	64.680	202.472
Net Systematic Investment-BSE (1/1)(NAV Dt.10/03/2021)							

Market value (₹) : 12,521.00

Lien Units : 0.00

LATEST LOAD ##

Axis Mid Cap Fund - Direct Growth (MC-DG) : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017 1% if redeemed or Switched out within 12 months from the date of allotment W.e.f 05th May, 2014. 3% if redeemed or Switched out upto 6 months from the date of allotment, 2% if redeemed or Switched out after 6 months upto 12 Months from the date of allotment, 1% if redeemed or Switched out after 12 months upto 24 Months from the date of allotment W.e.f 01st Oct, 2012.

Investment value (₹) : 11,999.00
 Locked Units : 0.00

Mode of Payment : Electronic
 Free Units : 202.472

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Dividend Payout Mode : Not Applicable
Distributor Code / RIA : Direct / INA200005166
Distributor Name : NA
Sub Distributor Code : NA
 EUIN : NA

Bank A/c No : XXXXXXXXXXXX6675 **IFSC** : PUNB0631400
Bank Name : Punjab National Bank - Corpora **A/C Type** : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	AJPG5310N	Verified			Guardian				
Joint Holder 1				Compliant	Joint Holder 2				

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Bluechip Fund - Direct Growth (EFDGG) - ISIN : INF846K01DP8			0.00	0.00	
Axis Mid Cap Fund - Direct Growth (MCDGG) - ISIN : INF846K01EH3			0.00	0.00	
Total	758.350	29,498.53	0.00	0.00	33,390.15
	202.472	11,999.40	0.00	0.00	12,520.87
		41,497.93	0.00	0.00	45,911.02

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EF-DG	10/09/2020	09/09/2060	Monthly	3000.00	SIP			TERMINATED
EF-DG	10/12/2020	09/12/2060	Monthly	4500.00	SIP			TERMINATED
EF-DG	08/01/2021	07/01/2061	Monthly	4000.00	SIP			Live SIP
MC-DG	08/01/2021	07/01/2061	Monthly	4000.00	SIP			Live SIP

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Exit load charged is inclusive of GST

Axis Bluechip Fund - Direct Growth (EF-DG)

ISIN : INF846K01DP8 NAV as on 10 Mar 2021 (₹) 44.03

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-BSE (1/1)(NAV Dt.12/10/2020)	12/10/2020	35.3400		2,999.85	35.3400	84.885	292.236
Opening Balance							
Stamp Duty				0.15			
Net Systematic Investment-BSE (1/1)(NAV Dt.10/11/2020)	10/11/2020	37.6800		2,999.85	37.6800	79.614	371.850
Gross Systematic Investment-BSE	10/12/2020			4,500.00			
Stamp Duty				0.22			
Net Systematic Investment-BSE(NAV Dt.10/12/2020)	10/12/2020	40.1900		4,499.78	40.1900	111.963	483.813
Existing Folio with SIP							
Gross Systematic Investment-BSE	08/01/2021			4,000.00			
Stamp Duty				0.20			
Net Systematic Investment-BSE(NAV Dt.08/01/2021)	08/01/2021	43.0300		3,999.80	43.0300	92.954	576.767
Existing Folio with SIP							
Gross Systematic Investment-BSE	10/02/2021			4,000.00			
Stamp Duty				0.20			
Net Systematic Investment-BSE (1/1)(NAV Dt.10/02/2021)	10/02/2021	44.0800		3,999.80	44.0800	90.740	667.507
Gross Systematic Investment-BSE	10/03/2021			4,000.00			
Stamp Duty				0.20			
Net Systematic Investment-BSE (1/1)(NAV Dt.10/03/2021)	10/03/2021	44.0300		3,999.80	44.0300	90.843	758.350

Market value (₹) : 33,390.00

Investment value (₹) : 29,499.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 0.00

Free Units : 758.350

LATEST LOAD ##

Axis Bluechip Fund - Direct Growth (EF-DG) : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013. 3% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/10/2018. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 19/05/2018.