

Account Statement

FOLIO NUMBER : 91087407116

CAN :

Statement Date : 31 Mar 2022

For the period 01 Jan 2019 to 31 Mar 2021

GAURAV SINGH

C/O Santosh Kumar Singh
461 Kalichaura Sadar
Azamgarh 276001
Uttar Pradesh
India
Mobile : 9725799953
Email ID : gsgauravsingh27@gmail.com

Joint Holder 1 :
Joint Holder 2 :
DP/CLID :
Form 15G/H : No

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	GZLPS2512H			
KIN				
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	ABHINAV SINGH			
Nominee Relationship	BROTHER			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	SBIN0000201	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXX7496	
Intermediary/RIA/PMRN	Anand Gautam /	Bank Name	STATE BANK OF INDIA	
Intermediary/RIA/PMRN Code	ARN-61439 / NA	Account Type	SAVINGS	
Sub ARN / Sub Broker Code	NA / 0	Payout Mode	Electronic	
EUIN	E057029	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	60.7640	487.817	25,000.00			29,641.71
Total			25,000.00	0.00	0.00	29,641.71

SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Long Term Equity Fund - Regular Growth (TS-GP)	10/07/2020	10/12/2099	Monthly	2500.00	SIP			Live SIP

Axis Long Term Equity Fund - Regular Growth(TS-GP) ISIN : INF846K01131 NAV as on 31 Mar 2021 (₹) 60.7640

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Systematic Investment-Offline (1/Perpetual)(NAV Dt.16/06/2020) New Purchase SIP with NACH With Cheque	16/06/2020	42.2710			2,500.00	42.2710	59.142	59.142
Gross Systematic Investment-Offline	10/07/2020				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (2/Perpetual)(NAV Dt.10/07/2020)	10/07/2020	44.5646			2,499.88	44.5646	56.096	115.238
Gross Systematic Investment-Offline	10/08/2020				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (3/Perpetual)(NAV Dt.10/08/2020)	10/08/2020	46.3534			2,499.88	46.3534	53.931	169.169
Gross Systematic Investment-Offline	10/09/2020				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (4/Perpetual)(NAV Dt.10/09/2020)	10/09/2020	46.6246			2,499.88	46.6246	53.617	222.786
Gross Systematic Investment-Offline	12/10/2020				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (5/Perpetual)(NAV Dt.12/10/2020)	12/10/2020	47.8211			2,499.88	47.8211	52.276	275.062
Gross Systematic Investment-Offline	10/11/2020				2,500.00			
Stamp Duty			0.12					

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Axis Long Term Equity Fund - Regular Growth(TS-GP) **ISIN : INF846K01131** **NAV as on 31 Mar 2021 (₹) 60.7640**

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-Offline (6/Perpetual)(NAV Dt.10/11/2020)	10/11/2020	51.7293			2,499.88	51.7293	48.326	323.388
Gross Systematic Investment-Offline	10/12/2020				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (7/Perpetual)(NAV Dt.10/12/2020)	10/12/2020	56.8814			2,499.88	56.8814	43.949	367.337
Gross Systematic Investment-Offline	11/01/2021				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (8/Perpetual)(NAV Dt.11/01/2021)	11/01/2021	61.6496			2,499.88	61.6496	40.550	407.887
Gross Systematic Investment-Offline	10/02/2021				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (9/Perpetual)(NAV Dt.10/02/2021)	10/02/2021	61.9755			2,499.88	61.9755	40.337	448.224
Gross Systematic Investment-Offline	10/03/2021				2,500.00			
Stamp Duty			0.12					
Net Systematic Investment-Offline (10/Perpetual)(NAV Dt.10/03/2021)	10/03/2021	63.1394			2,499.88	63.1394	39.593	487.817

Investment Cost (₹) : 25,000.00

Market Value(₹) : 29,641.71

Locked Units : 487.817

Lien Units : 0.000

Free Units : 0.000

Intermediary/RIA/PMRN : Anand Gautam / NA

EUIN No. : E057029

EXIT LOAD ##

Axis Long Term Equity Fund - Regular Growth(TS-GP)

Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov`05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C.

Investment will be locked-in for 3 years from the date of allotment. Units cannot be redeemed during this period.

Allotment of units is subject to realization of payment.

For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 81086 22211 anytime between 8 am to 8 pm on a working day & 9 am to 6 pm on Saturday and Sunday or write to us at customerservice@axismf.com

#To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.

This is a computer generated statement and does not require any signature.

<p>https://ifaconnect.axismf.com/#/home</p>	<p>Scan the QR code to download the new AxisMF App</p>	<p>www.axismf.com https://www.axismf.com/corporate/Login.aspx</p>	<p>To stay up to date with your mutual fund investments, connect with us on our WhatsApp number. Sent us a 'Hi' on 7506771113 from your registered mobile number to have your queries answered.</p>	<p>Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund</p>
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Folio NO. : 91087407116

Name : GAURAV SINGH

CAN :

Tax Status : INDIVIDUAL	PAN : GZLPS2512H	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-61439 / Anand Gautam /	Sub ARN : NA	EUIN : E057029	Mode of holding : SINGLE

Scheme	Option	Date
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ADDITIONAL PURCHASE REQUEST
 I/We would like to purchase Units of the above mentioned scheme.
 (₹) (in figures) _____
 (₹) (in words) _____

PAYMENT OPTIONS
 Cheque/ DD RTGS/ NEFT Transfer

Instrument No. _____
 Bank Name _____
 Branch _____
 Bank Account Type _____

I/We have read and understood the contents of the SID/ SAI of the Scheme(s)./ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws.

REDEMPTION REQUEST
 I/We would like to redeem Units of the above mentioned scheme.
 (₹) (in figures) _____
 (₹) (in words) _____

or Units _____
 or Entire Units (please tick)

Please note:if the balance in your folio is less than this redemption request,all units or entire balance shall be redeemed.

SWITCH REQUEST
 I/We would like to switch Units of the above mentioned scheme.
 Units _____ or _____
 (₹) (in figures) _____
 (₹) (in words) _____
 to _____ (scheme name)

Plan _____
Option Growth IDCW
IDCW Reinvest Payout

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

Signatures of Holders: [First Holder] [Second Holder] [Third Holder]