

Account Statement

FOLIO NUMBER : 913121483133

CAN :

Statement Date : 09 Jul 2021

For the period Since Inception to 09 Jul 2021

SHIVANGI TRIPATHI

A -156
Lucknow 226017
Uttar Pradesh
India
Mobile : 9565232869
Email ID : shivnup@gmail.com

Joint Holder 1 :

Joint Holder 2 :

DPCLID :

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	AQIPT4725H			
KIN				
KYC Status	In Process			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	RISHABH TRIPATHI			
Nominee Relationship	brother			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	Bank Name	STATE BANK OF INDIA	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXX3438	
Intermediary/RIA/PMRN	Ganga Bhushan Singh/NA	IFSC	SBIN0006893	
Intermediary/RIA/PMRN Code	ARN-97773/NA	Account Type	SAVINGS	
Sub Distributor Code	NA	Payout Mode	Electronic	
EUIN	E113682	Multiple B. Mandate	No	

ACCOUNT SUMMARY

Scheme Name	Units	Investment Value(₹)	IDCW		Market Value (₹)
			Paid (₹)	Re-invested(₹)	
Axis Bluechip Fund - Regular Growth (EFGPG) - : ISIN : INF846K01164	118.872	4,999.75			4,999.76
Total		4,999.75	0.00	0.00	4,999.76

SIP REGISTRATION SUMMARY

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Bluechip Fund - Regular Growth (EF-GP)	11/08/2021	11/12/2099	Monthly	5000.00	SIP			Live SIP

Axis Bluechip Fund - Regular Growth(EF-GP)

ISIN : INF846K01164

NAV as on 08 Jul 2021 (₹) 42.06

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Systematic Investment-Offline (1/Perpetual)(NAV Dt.08/07/2021) New Purchase SIP with NACH With Cheque	05/07/2021	42.0600	0.25		4,999.75	42.0600	118.872	118.872

Investment Cost (₹) : 4,999.75

Market Value(₹) : 4,999.76

Locked Units : 0.000

Lien Units : 0.000

Free Units : 118.872

Intermediary/RIA/PMRN : Ganga Bhushan Singh/NA

EUIN No. : E113682

EXIT LOAD

Axis Bluechip Fund - Regular Growth(EF-GP)

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 within 6 months from the date of allotment.2% 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 12months 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 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

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>GET IT ON Google Play Download on the App Store</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>Follow Us on</p> <ul style="list-style-type: none"> Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund
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Folio NO. : 913121483133

Name : SHIVANGI TRIPATHI

CAN :

Tax Status : INDIVIDUAL	PAN : AQIPT4725H	KYC Status : In Process	FATCA status : Compliant
Intermediary/RIA/PMRN : Ganga Bhushan Singh/NA	Sub ARN : NA	EUIN : E113682	Mode of holding : Single
Scheme _____	Option _____	Date _____	

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.

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.

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

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