

Statement Date : 17 Aug 2021



Folio No. : 9101 2149 9895

AYUSHI CHATURVEDI

2 I.T. Colony Motinagar
Rajendranagar, Motinagar
Bakshi Ka Talab, Lucknow
Lucknow 226004
Uttar Pradesh
India
Mobile : 7800041942 Email ID : ayushichaturvedi16@gmail.com

Nominee1 : Kiran Chaturvedi

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : Electronic
IDCW Payout Mode : Not Applicable
Distributor Code / RIA : ARN-97773 / NA
Distributor Name : Ganga Bhushan Singh
Sub Distributor Code : NA
EUIN : E113682

Bank A/c No : XXXXXXXX3252 IFSC : SBIN0011214
Bank Name : STATE BANK OF INDIA A/C Type : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BHLPC8688P	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	IDCW		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Bluechip Fund - Regular Growth (EFGPG) - ISIN : INF846K01164	231.989	9,999.50	0.00	0.00	10,200.56
Total		9,999.50	0.00	0.00	10,200.56

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-GP	10/08/2021	10/04/2098	Monthly	5000.00	SIP			Live SIP

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

Axis Bluechip Fund - Regular Growth(EF-GP)

ISIN : INF846K01164 NAV as on 16 Aug 2021 (₹) 43.97

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Gross Systematic Investment-Channel Partner	06/07/2021			5,000.00			
Stamp Duty				0.25			
Net Systematic Investment-Channel Partner (1/922)(NAV Dt.06/07/2021)	06/07/2021	42.2700		4,999.75	42.2700	118.281	118.281
<small>New Purchase with SIP Tran.Ref.No.IGALLPLANS/State Bank of India</small>							
Gross Systematic Investment-Channel Partner	10/08/2021			5,000.00			
Stamp Duty				0.25			
Net Systematic Investment-Channel Partner (2/922)(NAV Dt.16/08/2021)	10/08/2021	43.9700		4,999.75	43.9700	113.708	231.989

Market value (₹) : 10,201.00

Investment value (₹) : 10,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 0.00

Free Units : 231.989

LATEST 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 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 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.