

# Account Statement



FOLIO NUMBER : 91022123133

CAN :

Statement Date : 03 Mar 2021

**PRASHANT BILGAIYAN**

A-157 Deen Dayal Nagar  
Sipri Bazar  
Jhansi 284003  
Uttar Pradesh  
India  
Mobile : 7839066725  
Email ID : bilgaiyan.prashant@gmail.com

Joint Holder 1 :

Joint Holder 2 :

DPCLID :

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	AWDPB2695R			
KIN				
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
First Nominee		Second Nominee	Third Nominee	
Nominee Name	ALKA BILGAIYAN			
Nominee Relationship				
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	Bank Name	STATE BANK OF INDIA	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXX6668	
Intermediary/RIA/PMRN	DIRECT/NA	IFSC	SBIN0004566	
Intermediary/RIA/PMRN Code	000000-0/NA	Account Type	Savings	
Sub Distributor Code	NA	Payout Mode	Electronic	
EUIN	NA	Multiple B. Mandate	No	

**ACCOUNT SUMMARY**

Scheme Name	Units	Investment Value(₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Direct Growth (TSDGG) - : ISIN : INF846K01EW2	0.000	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Axis Long Term Equity Fund - Direct Growth( TS-DG) ISIN : INF846K01EW2 NAV as on 02 Mar 2021 (₹) 67.8140

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount In (₹)	Price in (₹)	Units	Balance Units
Opening Balance								16.507
Purchase-Online(NAV Dt.10/02/2016)	10/02/2016	29.6319			4,500.00	29.6319	151.863	168.370
Purchase-Online(NAV Dt.24/02/2016)	24/02/2016	28.2435			5,000.00	28.2435	177.032	345.402
Purchase-Online(NAV Dt.29/03/2017)	29/03/2017	36.1291			30,000.00	36.1291	830.356	1,175.758
Tran.Ref. No.ISBI5231832186								
Redemption(NAV Dt.18/03/2019)	18/03/2019	46.5115		0.16	16,046.31	46.5115	345.000	830.758
Redemption(NAV Dt.09/07/2020)	09/07/2020	48.6452		0.40	40,411.99	48.6452	830.758	0.000
<b>Investment Cost (₹) : 0.00</b>								<b>Market Value(₹) : 0.00</b>
<b>Locked Units : 0.000</b>								<b>Lien Units : 0.000</b>
<b>Intermediary/RIA/PMRN : DIRECT/NA</b>								<b>Free Units : 0.000</b>
								<b>EUIN No. : NA</b>

**EXIT LOAD ##**

Axis Long Term Equity Fund - Direct Growth( TS-DG)

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 limits/conditions specified under section 80C.

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

*Prashant Bilgaiyan*  
3/3/2021

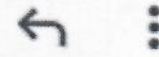


Handwritten notes in the background of the message header.



Aditya Birla Capital... 10/07/2020

to me



Mutual Funds  
Aditya Birla Sun Life Mutual Fund

**ADITYA BIRLA CAPITAL**

MUTUAL FUND

## Redemption Processed

Message for PRASHANT BILGAIYAN

**Dear Investor,**

Your Redemption Request with Aditya Birla Sun Life Mutual Fund has been processed successfully:

Folio No	: 1018756186
Scheme Name	: Aditya Birla Sun Life Tax Plan - (ELSS U/S 80C of IT ACT) - Growth-Direct Plan
Redemption date	: 09-Jul-2020
Redemption Amount	: 35,356.46
Payout date	: 14-Jul-2020
Balance Units	: 0.000

Kindly note the redeemed amount will be credited to your registered bank account.

**Remediation:-**

- In case of any change in your bank details, request you to submit Change of Bank mandate form along with cancelled cheque leaf having account holders name, IFSC code and bank account number pre-printed on it at your nearest official point of acceptance <http://bit.ly/2yQdFQC>.
- In absence of pre-printed cheque, original verified attested copy of updated bank passbook or recent statement of account.

Want to report this as a transaction not initiated by you, please call on 18002707000 immediately.

We value your association with us and thank you for choosing us as your investment partner.

Best Regards,  
Aditya Birla Sun Life Mutual Fund

**YOU HAVE INVESTED, BUT ARE YOU SAVING & SECURING THEM?**

Aditya Birla Sun Life Tax Relief 86 Fund

(An Open-ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefits)

**INVEST NOW**

**Connect Via WhatsApp**

For Self Help services like Account statement and Portfolio Valuation.

**Round-The-Clock Support via Chatbot**

Log on to <https://mutualfund.adityabirlacapital.com> and have real time