

**Folio No. : 9107 2252 914****AABHAS RATH**

Unit A Aviator Bldg Ascendassez Industri  
 AI Area Itpbwhitefield  
 Bangalore 560066  
 Karnataka  
 Mobile : 9630399014 Email ID : rajaandaabhas@gmail.com

Nominee1 : KAVYA RATH  
 Nominee2 : RICHA RATH

Mode of Holding : Single  
 Status : Individual  
 Multiple Bank Registration : No  
 Redemption Payout Mode : **Electronic**  
 Dividend Payout Mode : Not Applicable  
 Distributor Code / RIA : ARN-0019 / NA  
 Distributor Name : Axis Bank Limited  
 Sub Distributor Code : S 333 **EUIN : NA**

Bank A/c No : XXXXXXXXXXXX9567 **IFSC : UTIB0000333**  
 Bank Name : Axis Bank Ltd **A/C Type : Savings**

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BMJPR3925H	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 Long Term Equity Fund - Regular Growth (TSGPG) - ISIN : INF846K01131	39.954	2,000.00	0.00	0.00	2,012.15
<b>Total</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.15</b>

**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
TS-GP	14/01/2020	05/12/2099	Monthly	2000.00	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 Long Term Equity Fund - Regular Growth( TS-GP)** **ISIN : INF846K01131 NAV as on 17 Jan 2020 (₹) 50.3617**

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Systematic Investment-Channel Partner(NAV Dt.14/01/2020) <small>New Purchase with SIP</small>	14/01/2020	50.0577		2,000.00	50.0577	39.954	39.954

Market value (₹) : 2,012.00

Investment value (₹) : 2,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 39.95

Free Units : 0.000

**LATEST 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 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.