

Folio No. : 90128035736**For the period 01 Apr 2017 to 31 Mar 2018****RITIKA AGARWAL**

2 A / 96 A Azad Nagar Nawabganj
Kanpur 208002
Uttar Pradesh
India
Mobile : 9958962220 Email ID : ritika26.agarwal@gmail.com

Nomination : Registered

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : ARN-86499 / NA
Distributor Name : M/s V.R. INVESTMENTS
Sub Distributor Code : NA **EUIN** : E028728

Bank A/c No : XXXXXXXXX1867 **IFSC** : ICIC0000177
Bank Name : ICICI BANK LIMITED **A/C Type** : SAVINGS

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	AJPPA9252J	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 - Growth (TSGPG) - ISIN : INF846K01131	3,393.629	115,000.00	0.00	0.00	143,655.37
Total		115,000.00	0.00	0.00	143,655.37

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	05/03/2017	05/03/2022	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.

Exit load charged is inclusive of service tax

Axis Long Term Equity Fund - Growth(TS-GP)**ISIN : INF846K01131 NAV as on 11 Jan 2018 (₹) 42.3309**

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	06/03/2017						2,082.564
Systematic Investment-Offline (3/61)(NAV Dt.05/04/2017)	05/04/2017	34.9978		5,000.00	34.9978	142.866	2,225.430
Systematic Investment-Offline (4/61)(NAV Dt.05/05/2017)	05/05/2017	35.6537		5,000.00	35.6537	140.238	2,365.668
Systematic Investment-Offline (5/61)(NAV Dt.05/06/2017)	05/06/2017	36.6192		5,000.00	36.6192	136.540	2,502.208
Systematic Investment-Offline (6/61)(NAV Dt.05/07/2017)	05/07/2017	36.8728		5,000.00	36.8728	135.601	2,637.809
Systematic Investment-Offline (7/61)(NAV Dt.07/08/2017)	07/08/2017	38.7529		5,000.00	38.7529	129.023	2,766.832
Systematic Investment-Offline (8/61)(NAV Dt.05/09/2017)	05/09/2017	38.5843		5,000.00	38.5843	129.586	2,896.418
Systematic Investment-Offline (9/61)(NAV Dt.05/10/2017)	05/10/2017	38.9620		5,000.00	38.9620	128.330	3,024.748
Systematic Investment-Offline (10/61)(NAV Dt.06/11/2017)	06/11/2017	40.0781		5,000.00	40.0781	124.756	3,149.504
Systematic Investment-Offline (11/61)(NAV Dt.05/12/2017)	05/12/2017	39.8773		5,000.00	39.8773	125.385	3,274.889
Systematic Investment-Offline (12/61)(NAV Dt.05/01/2018)	05/01/2018	42.1089		5,000.00	42.1089	118.740	3,393.629

Market Value (₹) : 143,655.37

Investment Value (₹) : 115,000.00

Mode of Payment : Electronic

LATEST LOAD ##

Axis Long Term Equity Fund - 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.

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 1800 221 322/ 1800 3000 3300 (toll free) or write to us at customerservice@axismf.com

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

RITIKA AGARWAL

Folio no. 90128035736
Mode of Holding Single

Status Individual
Advisor Code/Name ARN-86499 / M/s V.R. INVESTMENTS

PAN AJPPA9252J
Sub ARN NA

KYC Status Verified
EUIN E028728



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 _____

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) _____ (scheme name)

Option ☐ Growth ☐ Dividend
Dividend ☐ Reinvest ☐ Payout

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.

☐ 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.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder