

Statement of Account for Period : 15/03/2020 to 15/12/2020

Name :	RESHMA MOHAMMED
Address :	8 1 C Rahul Colony 356 6 Flr Tolichowki Hyderabad Andhra Pradesh PIN : 500008
Phone :	Mobile : 9989147376
Email :	reshmamohammed503@gmail.com
2nd Holder :	
3rd Holder :	

FOLIO :	9109333966	CAN :	
BOID :		UMRN :	
Bank Name : STATE BANK OF INDIA			
Bank A/c No:	XXXXXXX2226	A/c Type :	Savings
Branch :	HYDERABAD	IFSC Code :	SBIN0005095
Payout Type:	Electronic	Multiple Bank Reg:	Registered
		MICR Code:	500002085
	PAN No	CKYC	KYC
1st Holder	BIBPM9127N		Yes
2nd Holder			
3rd Holder			
Guardian			
POA :	NA	Nominee :	1. 2. 3.
UBO :	NA	Mode of Holding :	SINGLE
		Status:	INDIVIDUAL

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

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.

Portfolio Summary as on 14/12/2020

Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Direct Growth Option	5,678.835	101,999.10	21.3073	121,000.64
Total:		101,999.10		121,000.64

Detailed Transaction Summary

Scheme	Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569 (Non - Demat)	NAV Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
05/03/2020	Opening Balance						4107.795
07/04/2020	Systematic Investment (Transaction Date : 07/04/2020) (26) <i>ISIP</i>			3,000.00	14.6415	204.897	4312.692
05/05/2020	Systematic Investment (Transaction Date : 05/05/2020) (27) <i>ISIP</i>			3,000.00	14.9612	200.519	4513.211
05/06/2020	Systematic Investment (Transaction Date : 05/06/2020) (28) <i>ISIP</i>			3,000.00	16.3411	183.586	4696.797
06/07/2020	Gross Systematic Investment			3,000.00			
06/07/2020	Stamp Duty			0.15			
06/07/2020	Net Systematic Investment (Transaction Date : 06/07/2020) (29) <i>ISIP</i>			2,999.85	17.2494	173.910	4870.707
05/08/2020	Gross Systematic Investment			3,000.00			
05/08/2020	Stamp Duty			0.15			
05/08/2020	Net Systematic Investment (Transaction Date : 05/08/2020) (30) <i>ISIP</i>			2,999.85	17.5004	171.416	5042.123
07/09/2020	Gross Systematic Investment			3,000.00			
07/09/2020	Stamp Duty			0.15			
07/09/2020	Net Systematic Investment (Transaction Date : 07/09/2020) (31) <i>ISIP</i>			2,999.85	17.8854	167.726	5209.849
05/10/2020	Gross Systematic Investment			3,000.00			
05/10/2020	Stamp Duty			0.15			
05/10/2020	Net Systematic Investment (Transaction Date : 05/10/2020) (32) <i>ISIP</i>			2,999.85	17.8493	168.065	5377.914
05/11/2020	Gross Systematic Investment			3,000.00			
05/11/2020	Stamp Duty			0.15			
05/11/2020	Net Systematic Investment (Transaction Date : 05/11/2020) (33) <i>ISIP</i>			2,999.85	18.9601	158.219	5536.133
07/12/2020	Gross Systematic Investment			3,000.00			
07/12/2020	Stamp Duty			0.15			
07/12/2020	Net Systematic Investment (Transaction Date : 07/12/2020) (34) <i>ISIP</i>			2,999.85	21.0218	142.702	5678.835

Balance Units: 5678.835 Pledged/Blocked Units: 0.000 Free Units: 5678.835 NAV as on 31-Jan-2018 Rs. 19.1349 (For long term capital gains calculation)

Current Load Structure: Entry Load: Nil, Exit Load: Nil; Units allotted under Long Term Fund (open ended ELSS) are eligible for Tax deductionas per conditions laid u/s 80C of Income Tax Act ,1961 and are in 3 year lock in from date of investment

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Special Products Registration Details							
Scheme Name	Transaction type	In Scheme	Start Date	End Date	No. of installments	Frequency	Amount
Motilal Oswal Long Term Equity Fund - Direct Growth	SIP		05/03/2018	05/03/2021	1	Monthly	3,000.00

Inflows in Tax Saving Schemes for the period 15 Mar 2020 to 15 Dec 2020 to 15 Dec 2020

Scheme Name	Inflows
Motilal Oswal Long Term Equity Fund - Direct Growth (LTGDP)	26,999.10

Mulitiple Bank Details

Bank Acc No.	Bank Acc Type	Bank Name	City & Pin	IFSC Code	MICR No
XXXXXXX2226	Savings	STATE BANK OF INDIA (Primary Bank)	HYDERABAD - 500008	SBIN0005095	500002085

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This is a computer generated statement and does not require signature. In case of any queries kindly contact us on 81086 22222 or 022-4054 8002 or write us on mfservice@motilaloswal.com

Please Tear Here

Transaction Slip

Folio No. : 9109333966	Transaction in Scheme *	Scheme Name	Plan	Option
Mode of Holding: SINGLE	Broker Code: 000000-0	Sub Broker:	EUIN:	
	Investor Name	PAN No.	CKYC	KYC
1st Holder	RESHMA MOHAMMED	BIBPM9127N		Yes
2nd Holder				Registered
3rd Holder				
Guardian				

POA : NA

UBO : NA

Additional Purchase

Amount (Rs): _____ Payment Mode (Cheque/DD, RTGS/NEFT, Fund Transfer): _____ Cheque/DD/UTR No _____

A/c Type (Savings / Current / NRE / NRO / FCNR) _____ Payment Bank A/c No. # _____ Dated _____

Bank Name _____ Branch: _____

Payment should be from the bank account of first holder only. Third Party payments are not accepted.

Switch Request

Switch In * Scheme Name Plan Option Rs. _____ Units _____ OR All Units

* Mandatory, else transactions may be rejected. Please specify scheme/plan/option in the space above clearly.

Redemption Request

Please redeem Rs. _____ (in fig) _____ (in words) _____ OR Units _____ OR All Units

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Addendum and Instructions issued of respective Scheme(s) of Motilal Oswal Mutual Fund. I/We hereby apply to the trustee of Motilal Oswal Mutual Fund for units of the Scheme(s) and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment

Signatures _____ 1st Holder _____ 2nd Holder _____ 3rd Holder _____
 (All holders to sign in case of joint holding)

PTO for instructions