

## Statement of Account for Period : 17/04/2019 to 18/12/2019

<b>Name</b> : RESHMA MOHAMMED  <b>Address</b> : 8 1 C Rahul Colony 356 6 Flr Tolichowki Hyderabad Andhra Pradesh PIN : 500008  <b>Phone</b> : <b>Mobile</b> : 9989147376 <b>Email</b> : reshmamohammed503@gmail.com <b>2nd Holder</b> : <b>3rd Holder</b> :		<b>FOLIO</b> : 9109333966 <b>CAN</b> : <b>BOID</b> : <b>UMRN</b> : <b>Bank Name</b> : STATE BANK OF INDIA  <b>Bank A/c No:</b> XXXXXXX2226 <b>A/c Type</b> : Savings <b>Branch</b> : HYDERABAD <b>Payout Type:</b> Electronic <b>IFSC Code</b> : SBIN0005095 <b>Multiple Bank Reg:</b> Registered <b>MICR Code:</b> 500002085																										
<b>ARN (Latest/Last)</b> : 000000-0 <b>Advisory (RIA)</b> : <b>Broker Name</b> : DIRECT <b>Sub-Broker</b> : <b>EUIN</b> :		<table border="1"> <thead> <tr> <th></th> <th>PAN No</th> <th>CKYC</th> <th>KYC</th> <th>#FATCA</th> </tr> </thead> <tbody> <tr> <td>1st Holder</td> <td>BIBPM9127N</td> <td></td> <td>Yes</td> <td>Registered</td> </tr> <tr> <td>2nd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			PAN No	CKYC	KYC	#FATCA	1st Holder	BIBPM9127N		Yes	Registered	2nd Holder					3rd Holder					Guardian				
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		<b>POA</b> : NA <b>Nominee</b> : 1. 2. 3. <b>UBO</b> : NA <b>Mode of Holding</b> : SINGLE <b>Status:</b> 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 17/12/2019				
Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Direct Growth Option	3,662.068	66,000.00	19.8038	72,522.86
<b>Total:</b>		<b>66,000.00</b>		<b>72,522.86</b>

### Detailed Transaction Summary

Scheme Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569 (Non - Demat)					
Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
05/04/2019	Opening Balance				2347.047
06/05/2019	Systematic Investment(NAV Dt.06/05/2019) (15) ISIP	3,000.00	17.6434	170.035	2517.082
06/06/2019	Systematic Investment(NAV Dt.06/06/2019) (16) ISIP	3,000.00	18.2890	164.033	2681.115
05/07/2019	Systematic Investment(NAV Dt.05/07/2019) (17) ISIP	3,000.00	18.2950	163.979	2845.094
05/08/2019	Systematic Investment(NAV Dt.05/08/2019) (18) ISIP	3,000.00	17.0073	176.395	3021.489
05/08/2019	Systematic Investment Revertal (18) Credit Not Received	(3000.00)	17.0073	(176.395)	2845.094
03/09/2019	Purchase(NAV Dt.03/09/2019) Trxn.Ref.No.IGAGXDAKQ7/State Bank of India	3,000.00	17.3361	173.049	3018.143
05/09/2019	Systematic Investment(NAV Dt.05/09/2019) (19) ISIP	3,000.00	17.2766	173.645	3191.788
07/10/2019	Systematic Investment(NAV Dt.07/10/2019) (20) ISIP	3,000.00	18.2523	164.363	3356.151
05/11/2019	Systematic Investment(NAV Dt.05/11/2019) (21) ISIP	3,000.00	19.4673	154.105	3510.256
05/12/2019	Systematic Investment(NAV Dt.05/12/2019) (22) ISIP	3,000.00	19.7613	151.812	3662.068

Balance Units: 3662.068 Pledged/Blocked Units: 0.000 Free Units: 3662.068 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 deduction as per conditions laid u/s 80C of Income Tax Act, 1961 and are in 3 year lock in from date of investment

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 17 Apr 2019 to 18 Dec 2019 to 18 Dec 2019	
Scheme Name	Inflows
Motilal Oswal Long Term Equity Fund - Direct Growth (LTGDG)	24,000.00

# Statement of Account for Period : 17/04/2019 to 18/12/2019

Multiple Bank Details					
Bank Acc No.	Bank Acc Type	Bank Name	City & Pin	IFSC Code	MICR No
XXXXXXXX2226	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](mailto:mfservice@motilaloswal.com)

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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	FATCA
1st Holder	RESHMA MOHAMMED	BIBPM9127N		Yes	Registered
2nd Holder					
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