

# Account Statement

FOLIO NUMBER : 90440119122

CAN :

Statement Date : 05 Jan 2023

For the period 01 Apr 2022 to 31 Mar 2023

## VENKATA SATISH KUMAR MOTHE

12/721  
New Street  
Porumamilla  
Kadapa 516193  
Andhra Pradesh  
India  
Mobile : 8892079778  
Email ID : sethu.rithika@gmail.com

Joint Holder 1 :  
Joint Holder 2 :  
DP/CLID :  
Form 15G/H : Not Registered

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	BMAPM3295A			
Family Flag	NA			
Email Flag		NA	NA	
Mobile Flag		NA	NA	
KIN	10092470698518			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	Bondigala savithri			
Nominee Relationship				
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	UTIB0000194	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXXXX5946	
Intermediary/RIA/PMRN	Axis Bank Limited /	Bank Name	AXIS BANK	
Intermediary/RIA/PMRN Code	ARN-0019 / NA	Account Type	Savings	
Sub ARN / Sub Broker Code	NA / 2766	Payout Mode	Electronic	
EUIN	E245075	Multiple Bank Reg	No	

## ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	64.6324	2,092.159	1,09,000.00			1,35,221.26
<b>Total</b>			<b>1,09,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,35,221.26</b>

## SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Long Term Equity Fund - Regular Growth ( TS-GP )	08/07/2018	08/12/2099	Monthly	2000.00	SIP			Live SIP

## Axis Long Term Equity Fund - Regular Growth( TS-GP) (Non - Demat)

ISIN : INF846K01131

NAV as on 04 Jan 2023 (₹) 64.6324

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	08/03/2022							1,847.678
Gross Systematic Investment-Offline	08/04/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (47/Perpetual)(NAV Dt.08/04/2022)	08/04/2022	70.3634			1,999.90	70.3634	28.422	1,876.100
Gross Systematic Investment-Offline	09/05/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (48/Perpetual)(NAV Dt.09/05/2022)	09/05/2022	62.0379			1,999.90	62.0379	32.237	1,908.337
Gross Systematic Investment-Offline	08/06/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (49/Perpetual)(NAV Dt.09/06/2022)	08/06/2022	60.9791			1,999.90	60.9791	32.796	1,941.133
Gross Systematic Investment-Offline	08/07/2022				2,000.00			
Stamp Duty			0.10					

Axis Long Term Equity Fund - Regular Growth( TS-GP) (Non - Demat)

ISIN : INF846K01131

NAV as on 04 Jan 2023 (₹) 64.6324

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-Offline (50/Perpetual)(NAV Dt.11/07/2022)	08/07/2022	61.3745			1,999.90	61.3745	32.585	1,973.718
Gross Systematic Investment-Offline	08/08/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (51/Perpetual)(NAV Dt.10/08/2022)	08/08/2022	67.4090			1,999.90	67.4090	29.668	2,003.386
Gross Systematic Investment-Offline	08/09/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (52/Perpetual)(NAV Dt.08/09/2022)	08/09/2022	69.3313			1,999.90	69.3313	28.846	2,032.232
Systematic Investment reversal	08/10/2022	0.0000			2,000.00	0.0000	0.000	2,032.232
ACCOUNT BLOCKEDFROZEN								
Gross Systematic Investment-Offline	09/11/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (53/Perpetual)(NAV Dt.09/11/2022)	09/11/2022	66.9232			1,999.90	66.9232	29.884	2,062.116
Gross Systematic Investment-Offline	08/12/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (54/Perpetual)(NAV Dt.09/12/2022)	08/12/2022	66.5688			1,999.90	66.5688	30.043	2,092.159

Investment Cost ( ₹) : 109,000.00

Market Value( ₹) : 135,221.26

Locked Units : 1080.859

Lien Units : 0.000

Free Units : 1011.300

Intermediary/RIA/PMRN : Axis Bank Limited / NA

EUIN No. : E245075

**Disclaimer ## Units & NAV allotment is subject credit realization and scrutiny.**

**EXIT 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 limitsconditions specified under section 80C.

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

Your Account At A Glance

ACCOUNT SUMMARY									
Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)			
				Paid (₹)	Re-invested(₹)				
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	64.6324	2,092.159	1,09,000.00			1,35,221.26			
Total			1,09,000.00	0.00	0.00	1,35,221.26			

SIP Registration Summary									
Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status	
Axis Long Term Equity Fund - Regular Growth ( TS-GP )	08/07/2018	08/12/2099	Monthly	2000.00	SIP			Live SIP	

Folio NO. : 90440119122

Name : VENKATA SATISH KUMAR MOTHE

Statement Date : 05 Jan 2023



## For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 81086 22211 anytime between 8 am to 8 pm on a working day & 9 am to 6 pm on Saturday and Sunday or write to us at [customerservice@axismf.com](mailto:customerservice@axismf.com)

#To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.

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

 <a href="https://ifaconnect.axismf.com/#/home">https://ifaconnect.axismf.com/#/home</a>	 Scan the QR code to download the new AxisMF App 	 <a href="http://www.axismf.com">www.axismf.com</a> <a href="https://www.axismf.com/corporate/Login.aspx">https://www.axismf.com/corporate/Login.aspx</a>	 To stay up to date with your mutual fund investments, connect with us on our WhatsApp number. Sent us a 'Hi' on <b>7506771113</b> from your registered mobile number to have your queries answered.	 <a href="https://Facebook.com/AxisMutualFund">Facebook.com/AxisMutualFund</a> <a href="https://Twitter.com/AxisMutualFund">Twitter.com/AxisMutualFund</a> <a href="https://LinkedIn.com/company/Axis-Mutual-Fund">LinkedIn.com/company/Axis-Mutual-Fund</a> <a href="https://YouTube.com/AxisMutualFund">YouTube.com/AxisMutualFund</a>
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Folio NO. : 90440119122

Name : VENKATA SATISH KUMAR MOTHE

CAN :

Tax Status : INDIVIDUAL	PAN : BMAPM3295A	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-0019 / Axis Bank Limited /	Sub ARN : NA	EUIN : E245075	Mode of holding : SINGLE
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 \_\_\_\_\_

Bank Account Type \_\_\_\_\_

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.

#### 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.

☐ 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.

#### SWITCH REQUEST

I/We would like to switch Units of the above mentioned scheme.

Units \_\_\_\_\_ or

(₹) (in figures) \_\_\_\_\_

(₹) (in words) \_\_\_\_\_

to \_\_\_\_\_ (scheme name)

Plan \_\_\_\_\_

Option

☐ Growth

☐ IDCW

IDCW

☐ Reinvest

☐ Payout

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.

Signatures of  
Holders

First Holder

Second Holder

Third Holder