

Account Statement

FOLIO NUMBER : 90458806781

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	B SAVITHRI			
Nominee Relationship				
Name Of Guardian	Nagaraja Kumari			
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	E142134	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Bluechip Fund - Regular Growth (EFGPG) - : ISIN : INF846K01164	43.4400	2,303.971	84,000.00			1,00,084.50
Total			84,000.00	0.00	0.00	1,00,084.50

SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Bluechip Fund - Regular Growth (EF-GP)	05/08/2019	05/12/2099	Monthly	2000.00	SIP			Live SIP

Axis Bluechip Fund - Regular Growth(EF-GP) (Non - Demat)

ISIN : INF846K01164

NAV as on 04 Jan 2023 (₹) 43.44

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	07/03/2022							1,888.021
Gross Systematic Investment-Offline	05/04/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (34/Perpetual)(NAV Dt.05/04/2022)	05/04/2022	45.7100			1,999.90	45.7100	43.752	1,931.773
Gross Systematic Investment-Offline	05/05/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (35/Perpetual)(NAV Dt.05/05/2022)	05/05/2022	41.9600			1,999.90	41.9600	47.662	1,979.435
Gross Systematic Investment-Offline	06/06/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (36/Perpetual)(NAV Dt.06/06/2022)	06/06/2022	40.9000			1,999.90	40.9000	48.897	2,028.332
Gross Systematic Investment-Offline	05/07/2022				2,000.00			
Stamp Duty			0.10					

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Axis Bluechip Fund - Regular Growth(EF-GP) (Non - Demat)

ISIN : INF846K01164

NAV as on 04 Jan 2023 (₹) 43.44

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-Offline (37/Perpetual)(NAV Dt.06/07/2022)	05/07/2022	40.0600			1,999.90	40.0600	49.923	2,078.255
Gross Systematic Investment-Offline	05/08/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (38/Perpetual)(NAV Dt.05/08/2022)	05/08/2022	43.8400			1,999.90	43.8400	45.618	2,123.873
Gross Systematic Investment-Offline	05/09/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (39/Perpetual)(NAV Dt.05/09/2022)	05/09/2022	44.5100			1,999.90	44.5100	44.931	2,168.804
Gross Systematic Investment-Offline	06/10/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (40/Perpetual)(NAV Dt.06/10/2022)	06/10/2022	43.6900			1,999.90	43.6900	45.775	2,214.579
Gross Systematic Investment-Offline	07/11/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (41/Perpetual)(NAV Dt.07/11/2022)	07/11/2022	44.6300			1,999.90	44.6300	44.811	2,259.390
Gross Systematic Investment-Offline	05/12/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (42/Perpetual)(NAV Dt.06/12/2022)	05/12/2022	44.8600			1,999.90	44.8600	44.581	2,303.971

Investment Cost (₹) : 84,000.00

Market Value(₹) : 100,084.50

Locked Units : 0.000

Lien Units : 0.000

Free Units : 2303.971

Intermediary/RIA/PMRN : Axis Bank Limited / NA

EUIN No. : E142134

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

Axis Bluechip Fund - Regular Growth(EF-GP)

Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

Your Account At A Glance**ACCOUNT SUMMARY**

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SIP Registration Summary

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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

#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.

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 YouTube.com/AxisMutualFund

Folio NO. : 90458806781

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 : E142134	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-inappropriateness, 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