

Account Statement

FOLIO NUMBER : 910118567395

CAN :

Statement Date : 13 Feb 2023

SANDHYA ASHOK AVHAD

Sr No 2 3, Sahyadri Nagar
Ghar No 723 Shinde Chawl
Ganesh Mandir Samor
Pune 411043
Maharashtra
India
Resident No.: 9158040565
Mobile : 9158040565
Email ID : sandhyakarkhele@gmail.com

Joint Holder 1 :
Joint Holder 2 :
DP/CLID :
Form 15G/H : No

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	DFKPK9612C			
KIN	30059102454217			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	Ashok Arjun Avhad			
Nominee Relationship	HUSBAND			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	KKBK0000730	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXX6100	
Intermediary/RIA/PMRN	DIRECT / NEXTBILLION TECHNOLOGIES PRIVATE LIMIT	Bank Name	KOTAK MAHINDRA BANK LIMITED	
Intermediary/RIA/PMRN Code	Direct / INZ000208032	Account Type	Savings	
Sub ARN / Sub Broker Code	NA / NA	Payout Mode	Electronic	
EUIN	NA	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Direct Growth (TSDGG) - : ISIN : INF846K01EW2	69.8154	1,402.139	1,05,000.00			97,890.90
Total			1,05,000.00	0.00	0.00	97,890.90

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 - Direct Growth (TS-DG)	10/06/2021	09/09/2104	Monthly	5000.00	SIP			Live SIP

Axis Long Term Equity Fund - Direct Growth(TS-DG)

ISIN : INF846K01EW2

NAV as on 10 Feb 2023 (₹) 69.8154

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-BSE (16/1000)(NAV Dt.12/09/2022)	12/09/2022	76.9253			4,999.75	76.9253	64.995	1,055.295
Opening Balance								
Stamp Duty			0.25					
Net Systematic Investment-BSE (17/1000)(NAV Dt.10/10/2022)	10/10/2022	73.3259			4,999.75	73.3259	68.185	1,123.480
Gross Systematic Investment-BSE	10/11/2022				5,000.00			
Stamp Duty			0.25					
Net Systematic Investment-BSE (18/1000)(NAV Dt.10/11/2022)	10/11/2022	73.2877			4,999.75	73.2877	68.221	1,191.701
Gross Systematic Investment-BSE	12/12/2022				5,000.00			
Stamp Duty			0.25					
Net Systematic Investment-BSE (19/1000)(NAV Dt.12/12/2022)	12/12/2022	73.8144			4,999.75	73.8144	67.734	1,259.435
Gross Systematic Investment-BSE	10/01/2023				5,000.00			
Stamp Duty			0.25					
Net Systematic Investment-BSE (20/1000)(NAV Dt.10/01/2023)	10/01/2023	70.3295			4,999.75	70.3295	71.090	1,330.525

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Axis Long Term Equity Fund - Direct Growth(TS-DG)

ISIN : INF846K01EW2

NAV as on 10 Feb 2023 (₹) 69.8154

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net 10/01/2023								
Gross Systematic Investment-BSE	10/02/2023				5,000.00			
Stamp Duty			0.25					
Net Systematic Investment-BSE (21/1000)(NAV Dt.10/02/2023)	10/02/2023	69.8154			4,999.75	69.8154	71.614	1,402.139

Investment Cost (₹) : 105,000.00

Market Value(₹) : 97,890.90

Lien Units : 0.000

Free Units : 0.000

Locked Units : 1402.139

EUIN No. : NA

Intermediary/RIA/PMRN : DIRECT / NEXTBILLION TECHNOLOGIES PRIVATE LIMIT

EXIT LOAD ##

Axis Long Term Equity Fund - Direct Growth(TS-DG)

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.

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.

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Name : SANDHYA ASHOK AVHAD

CAN :

Tax Status : INDIVIDUAL	PAN : DFKPK9612C	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : DIRECT / INZ000208032	Sub ARN : NA	EUIN : NA	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