

Folio No. : 90127688356

For the period 01 Jan 1900 to 31 Jan 2017

SAVAN R VAGHELA

C/4 Radhika Avenue
80 Feet Road
Anand
Anand 388001
Gujarat
India
Mobile : 9712936995 Email ID : savan.education@gmail.com

Nomination : Registered

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
Dividend Payout Mode : Not Applicable
Distributor Code : ARN-9992
Distributor Name : Prudent Corporate Advisory Services Ltd
Sub Distributor Code : S 73789 **EUIN : E062638**

Bank A/c No : XXXXXXXXXX4006 **IFSC : HSBC0411002**
Bank Name : HSBC BANK LTD **A/C Type : SAVINGS**

Account Holder	PAN	KYC Status	FATCA Status	Account Holder	PAN	KYC Status	FATCA Status
Primary	AVFPV5002P	Verified	Compliant				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Current Cost (₹)	Dividend		Current Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Growth (TSGPG) - ISIN : INF846K01131	129.519	4,000.00	0.00	0.00	4,157.77
Total		4,000.00	0.00	0.00	4,157.77

SIP REGISTRATION SUMMARY

(For complete scheme name, refer transaction table.) In case of Flex SIP, the amount mentioned below is the minimum amount that will be debited from your bank account.

Scheme Code	Start Date	End Date	Frequency	Amount	Transaction Type	Top Up Amount	Top Up Frequency	Status
TS-GP	28/01/2017	28/01/2050	Monthly	2000.00	SIP			Live SIP

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

Exit load charged is inclusive of service tax

Axis Long Term Equity Fund - Growth(TS-GP)				ISIN : INF846K01131 NAV as on 30 Jan 2017 (₹) 32.1016			
Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Systematic Investment-Offline (1/397)(NAV Dt.23/12/2016) <small>New Purchase with SIP</small>	23/12/2016	29.7543		2,000.00	29.7543	67.217	67.217
Systematic Investment-Offline (2/397)(NAV Dt.30/01/2017)	30/01/2017	32.1016		2,000.00	32.1016	62.302	129.519

Current value (₹) : 4,157.77

Cost value (₹) : 4,000.00

Mode of Payment : Electronic

LATEST LOAD ##

Axis Long Term Equity Fund - 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 limits conditions specified under section 80C.

Allotment of units is subject to realization of payment.

For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 1800 221 322/ 1800 3000 3300 (toll free) or write to us at customerservice@axismf.com

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

SAVAN R VAGHELA

Folio no. 90127688356
Mode of Holding Single

Status Individual
Advisor Code/Name ARN-9992 / Prudent
Corporate Advisory Services
Ltd

PAN AVFPV5002P
Sub ARN -

KYC Status Verified
EUIN E062638



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 _____

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) _____ (scheme name)

Option ☐ Growth ☐ Dividend
Dividend ☐ 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.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder