

Folio No. : 91032373223**VICKY KUMAR JAISWAL**

Plot No 33 Hanuman Temple Chandpur
 Dhamoun Via-Mahnar Thana Patory
 Lawapur Mahnar Vaishali
 Vaishali 844506
 Bihar
 India
 Mobile : 7026912541 Email ID : vickykumarj3@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 / RIA : ARN-88409 / NA
Distributor Name : Manish
Sub Distributor Code : NA **EUIN** : E076774

Bank A/c No : XXXXXXXXXXXXX7298 **IFSC** : PUNB0292100
Bank Name : PUNJAB NATIONAL BANK **A/C Type** : SAVINGS

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	ALGPJ7854E	Verified	50048764632042	Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Growth (TSGPG) - ISIN : INF846K01131	451.278	18,000.00	0.00	0.00	19,029.67
Total		18,000.00	0.00	0.00	19,029.67

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	08/09/2017	08/12/2040	Monthly	3000.00	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

LATEST TRANSACTIONS

Scheme Name (Scheme Code)	Transaction Type	Date	Latest NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Axis Long Term Equity Fund - Growth(TS-GP)	Opening Balance		42.1684					77.414
Axis Long Term Equity Fund - Growth(TS-GP)	Systematic Investment-Offline (2/280)(NAV Dt.08/09/2017)	08/09/2017	42.1684		3,000.00	39.1791	76.571	153.985
Axis Long Term Equity Fund - Growth(TS-GP)	Systematic Investment-Offline (3/280)(NAV Dt.09/10/2017)	09/10/2017	42.1684		3,000.00	39.2082	76.515	230.500
Axis Long Term Equity Fund - Growth(TS-GP)	Systematic Investment-Offline (4/280)(NAV Dt.08/11/2017)	08/11/2017	42.1684		3,000.00	39.7253	75.519	306.019
Axis Long Term Equity Fund - Growth(TS-GP)	Systematic Investment-Offline (5/280)(NAV Dt.08/12/2017)	08/12/2017	42.1684		3,000.00	40.3979	74.261	380.280
Axis Long Term Equity Fund - Growth(TS-GP)	Systematic Investment-Offline (6/280)(NAV Dt.08/01/2018)	08/01/2018	42.1684		3,000.00	42.2545	70.998	451.278

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.

VICKY KUMAR JAISWAL

Folio no. 91032373223	Status Individual	PAN ALGPJ7854E	KYC Status Verified	
Mode of Holding Single	Advisor Code/Name ARN-88409 / Manish	Sub ARN NA	EUIN E076774	
Scheme _____		Option _____	Date _____	

ADDITIONAL PURCHASE REQUEST I/We would like to purchase Units of the above mentioned scheme. (₹) (in figures) _____ (₹) (in words) _____ PAYMENT OPTIONS <input type="checkbox"/> Cheque/ DD <input type="checkbox"/> RTGS/ NEFT <input type="checkbox"/> Transfer Instrument No. _____ Bank Name _____ Branch _____	REDEMPTION REQUEST I/We would like to redeem Units of the above mentioned scheme. (₹) (in figures) _____ (₹) (in words) _____ or Units _____ or <input type="checkbox"/> 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.	SWITCH REQUEST I/We would like to switch Units of the above mentioned scheme. Units _____ or _____ (₹) (in figures) _____ (₹) (in words) _____ (scheme name) to _____ Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Dividend <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout
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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.	<input type="checkbox"/> 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.
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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