

Statement of Account for Period : 01/04/2019 to 20/02/2020

Name : ABHISEK TRIPATHY Address : The Agro Industries Corporation Ltd Main Road Kandhamal Odisha PIN : 762001 Phone : 9845202569 Mobile : 9845202569 Email : ABHISEKTY@GMAIL.COM 2nd Holder : 3rd Holder :		FOLIO : 91011839654 CAN : BOID : 1208160014015575 UMRN : Bank Name : ICICI BANK LTD Bank A/c No: XXXXXXXX7803 A/c Type : SAVINGS Branch : BANGALORE Payout Type: Electronic IFSC Code : ICIC0002340 Multiple Bank Reg: Not Registered MICR Code: 560229078																										
ARN (Latest/Last) : 000000-0 Advisory (RIA) : INZ000031633 Broker Name : DIRECT Sub-Broker : EUIN :		<table border="1"> <thead> <tr> <th></th> <th>PAN No</th> <th>CKYC</th> <th>KYC</th> <th>#FATCA</th> </tr> </thead> <tbody> <tr> <td>1st Holder</td> <td>AVEPT2261R</td> <td></td> <td></td> <td>Registered</td> </tr> <tr> <td>2nd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> POA : NA Nominee : 1. 2. 3. UBO : NA Mode of Holding : SINGLE Status: INDIVIDUAL			PAN No	CKYC	KYC	#FATCA	1st Holder	AVEPT2261R			Registered	2nd Holder					3rd Holder					Guardian				
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It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our branch.

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.

Portfolio Summary as on 19/02/2020				
Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Direct Growth Option	3,283.954	60,000.00	20.9274	68,724.62
Total:		60,000.00		68,724.62

Detailed Transaction Summary

Scheme Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569 (Demat)					
Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
05/03/2019	Opening Balance				1174.395
05/04/2019	Purchase(NAV Dt.05/04/2019)	3,000.00	18.1134	165.623	1340.018
06/05/2019	Purchase(NAV Dt.06/05/2019)	3,000.00	17.6434	170.035	1510.053
06/06/2019	Purchase(NAV Dt.06/06/2019)	3,000.00	18.2890	164.033	1674.086
05/07/2019	Purchase(NAV Dt.05/07/2019)	3,000.00	18.2950	163.979	1838.065
05/08/2019	Purchase(NAV Dt.05/08/2019)	3,000.00	17.0073	176.395	2014.460
05/09/2019	Purchase(NAV Dt.05/09/2019)	3,000.00	17.2766	173.645	2188.105
07/10/2019	Purchase(NAV Dt.07/10/2019)	3,000.00	18.2523	164.363	2352.468
06/11/2019	Purchase(NAV Dt.06/11/2019)	3,000.00	19.4759	154.037	2506.505
05/12/2019	Purchase(NAV Dt.05/12/2019)	3,000.00	19.7613	151.812	2658.317
05/02/2020	Purchase(NAV Dt.05/02/2020)	3,000.00	20.9130	143.451	2801.768
17/02/2020	Purchase(NAV Dt.17/02/2020)	10,000.00	20.7389	482.186	3283.954
Balance Units: 3283.954 Pledged/Blocked Units: 0.000 Free Units: 3283.954 NAV as on 31-Jan-2018 Rs. 19.1349 (For long term capital gains calculation)					

Current Load Structure: Entry Load: Nil, Exit Load: Nil; Units allotted under Long Term Fund (open ended ELSS) are eligible for Tax deduction as per conditions laid u/s 80C of Income Tax Act, 1961 and are in 3 year lock in from date of investment

Inflows in Tax Saving Schemes for the period 01 Apr 2019 to 20 Feb 2020 to 20 Feb 2020	
Scheme Name	Inflows
Motilal Oswal Long Term Equity Fund - Direct Growth (LTGDG)	40,000.00

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This is a computer generated statement and does not require signature. In case of any queries kindly contact us on 81086 22222 or 022-4054 8002 or write us on mfservice@motilaloswal.com

Please Tear Here

Transaction Slip

Folio No. : 91011839654 Transaction in Scheme * Scheme Name Plan Option
Mode of Holding: SINGLE Broker Code: 000000-0 Sub Broker: EUIN:

	Investor Name	PAN No.	CKYC	KYC	FATCA
1st Holder	ABHISEK TRIPATHY	AVEPT2261R			Registered
2nd Holder					
3rd Holder					
Guardian					

POA : NA

UBO : NA

Additional Purchase

Amount (Rs): Payment Mode (Cheque/DD, RTGS/NEFT, Fund Transfer): Cheque/DD/UTR No
A/c Type (Savings / Current / NRE / NRO / FCNR) Payment Bank A/c No. # Dated
Bank Name Branch:

Payment should be from the bank account of first holder only. Third Party payments are not accepted.

Switch Request

Switch In * Scheme Name Plan Option Rs. Units OR All Units ☐

* Mandatory, else transactions may be rejected. Please specify scheme/plan/option in the space above clearly.

Redemption Request

Please redeem Rs. (in fig) (in words) OR Units OR All Units ☐

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Addendum and Instructions issued of respective Scheme(s) of Motilal Oswal Mutual Fund. I/We hereby apply to the trustee of Motilal Oswal Mutual Fund for units of the Scheme(s) and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment

Signatures

1st Holder

2nd Holder

3rd Holder

(All holders to sign in case of joint holding)

PTO for instructions