

**Folio No. : 9051 4791 811**  
**DP ID/Client ID : MD05 NULL**

For the period 01 Sep 2019 to 30 Sep 2019

CAN : 16345QZA01

**AJAY KUMAR**

Patava Toli  
 Semraj Park  
 Gaya  
 Manpur 823003  
 Bihar  
 India  
 Tel Number (O) :NULL Tel Number (R): NULL  
 Mobile : 9566073651 NULL  
 Email ID : ajaypatwatoli@outlook.com

Nominee1 : SAAKSHI KUMARI

**Mode of Holding** : Single  
**Status** : INDIVIDUAL  
**Multiple Bank Registration** : No  
**Redemption Payout Mode** : Electronic  
**Dividend Payout Mode** : Not Applicable  
**Distributor Code / RIA** : NA / NA  
**Distributor Name** : Multiple Advisor  
**Sub Distributor Code** : NA **EUIN** : Multiple EUIN

**Bank A/c No** : XXXXXXXXXXXX6486 **IFSC** : HDFC0001290  
**Bank Name** : HDFC BANK LTD **A/C Type** : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BIPPK9501G	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

**ACCOUNT SUMMARY**

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Focused 25 Fund - Direct Plan - GROWTH (AFDGG) - ISIN : INF846K01CQ8	1,042.753	30,000.00	0.00	0.00	33,201.26
Axis Long Term Equity Fund - Direct Growth (TSDGG) - ISIN : INF846K01EW2	2,552.944	112,000.00	0.00	0.00	129,090.89
<b>Total</b>		<b>142,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,292.15</b>

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

To know the scheme wise balance in your folio, SMS "BAL&lt;folio no&gt;" to 921 20 100 33 from your registered mobile no

# Exit load charged is inclusive of GST

**Axis Focused 25 Fund - Direct Plan - GROWTH( AF-DG)**

ISIN : INF846K01CQ8 NAV as on 30 Sep 2019 (₹) 31.84

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	27/09/2018						1,042.753

Market Value (₹) : 33,201.26

Investment Value (₹) : 30,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 0.00

Free Units : 1042.753

**LATEST LOAD ##**

Axis Focused 25 Fund - Direct Plan - GROWTH( AF-DG) : 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 redeemed/switchedout within 1 year from the dt of allotment w.e.f.15/05/2015. 2% if redeemed/switchedout within 2 years from the date of allotment w.e.f.01/10/2014. 1% if redeemed /switchedout within 2 year from dt of allotment w.e.f., 01/07/2014. 1% if redeemed/switchedout within 12 months from the dt of allotment w.e.f 05/05/2014.3% if redeemed/switchout upto 6months from dt of allotment, 2% if redeemed/switchedout after 6 months upto 12 Months, 1% if units are redeemed/switched out after 12 months and upto 24months from dt of allotment w.e.,f 01/10/2012

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

ISIN : INF846K01EW2 NAV as on 30 Sep 2019 (₹) 50.5655

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	21/01/2019						1,744.943
Purchase-Channel Partner(NAV Dt.20/09/2019)	20/09/2019	49.5049		40,000.00	49.5049	808.001	2,552.944

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Market Value (₹) : 129,090.89

Investment Value (₹) : 112,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 2,552.94

Free Units : 0.000

**LATEST 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 limits conditions specified under section 80C.

Investment will be locked-in for 3 years from the date of allotment. Units cannot be redeemed during this period.

**Axis Long Term Equity Fund - Growth( TS-GP)**

ISIN : INF846K01131 NAV as on 30 Sep 2019 (₹) 46.8797

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	24/01/2018						0.000

Market Value (₹) : 0.00

Investment Value (₹) : 0.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 0.00

Free Units : 0.000

**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.

Investment will be locked-in for 3 years from the date of allotment. Units cannot be redeemed during this period.

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 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](mailto:customerservice@axismf.com)

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

**AJAY KUMAR**

Folio no. 9051 4791 811

Status Individual

Dist Mob

PAN BIPPK9501G

KYC Status

Verified



Mode of Holding Single

Advisor Code/Name Direct

Sub ARN ARN-

EUIN

NA

CAN : 16345QZA01

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) \_\_\_\_\_

to \_\_\_\_\_ (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