

Statement of Account for Period: 21/01/2019 to 21/01/2019

Name :	: Amit Prasad		FOLIO :9101	12400874	CAN	:		
Address :	Palmetto Spring		BOID :		UMR	N No:		
	113/165/163 Dorsanipalya Jp Naga	ar 4Th	Bank Name:	Axis Bank				
	India Bangalore		Bank A/c No:	9100100396121	158 A/c T	ype : S	SAV	
	PIN : 560076		11	BANGALORE	IFSC	Cada . I	ITIDOOOO333	
			Payout Type: Multiple Bank	Reg: Not Regis		Code:	JTIB0000333	
Phone :		902300411	•	PAN No	СКҮС	кус	FATCA	UBO
Email : 2nd Holder :	amit_prasad@live.com		1st Holder	ATHPP7474R			Registered	
3rd Holder :			2nd Holder					
5.4.10.46.	•		3rd Holder					
ARN (Latest/	(Last): 000000-0 Advisory (F	RIA): INA100009859	Guardian					
Broker Name	e : DIRECT		POA Guardian					
Sub-Broker	:		Nominee	· : Richa Sarn	a			
EUIN	:		Mode of Hold	ling: SINGLE		Status	: INDIVIDUA	L
Portfolio Sun	mmary as on 21/01/2019							
	Scheme Name	Units Allo	otted Cost	of Investment	N	IAV	Curre	ent Value
	ng Term Equity Fund - Direct Growth Optio	n 290.82	1	5,000.00	17	.1927		,000.00
Total:				5,000.00			5,	000.00
Detailed Tran	nsaction Summary							
Scheme	Motilal Oswal Long Term Equ	uity Fund - Direct Growth	- ISIN No : INF247					
Date	Transaction Type			Amount(INF	• • •			Unit Balance
	Purchase(NAV Dt.21/01/2019)			5,000.0			290.821	290.82
21/01/2019								290.821
Balance Units:	290.821 Pledged/I tructure: Entry Load: Nil, Exit Load: N 80C of Income Tax Act ,196		ng Term Fund (ope			vailable U		
Balance Units: Current Load Si	tructure: Entry Load: Nil, Exit Load: N	vil;Units allotted under Lo	ng Term Fund (ope from date of inve	en ended ELSS) ar stment	e eligible for Tax	deductio	nas per condit	
Balance Units: Current Load St	tructure: Entry Load: Nil, Exit Load: N 80C of Income Tax Act ,196	with us, send your queries, downl	ng Term Fund (ope from date of inve	en ended ELSS) and structure of the stru	e eligible for Tax	deductio	nas per condit	
Balance Units: Current Load Si Download our new This is a computer g	tructure: Entry Load: Nil, Exit Load: N 80C of Income Tax Act ,196 Mobile App to track your portfolio, invest more vectors and the statement and does not require signature.	with us, send your queries, downl	oad reports, etc. Downloatact us on 18002006626 Please Tear Her Transaction S	oad for <u>Android Device</u> or or write us on <u>mfsen</u> re	e eligible for Tax	deductio	nas per condit	ions laid u/s
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Balance Units: Current Load Si Download our new This is a computer g	Mobile App to track your portfolio, invest more vectorated statement and does not require signature of the statement and for the statement ing: SINGLE Br	with us, send your queries, downlere. Incase of any queries kindly cores. Scheme * Scheme Nameroker Code: 000000-0	oad reports, etc. Downlottact us on 18002006626 Please Tear Her Transaction S	oad for Android Device o or write us on miser re lip Plan Sub Broke	e eligible for Tax s (Google Play) and A vice@motilaloswal.com	pple Devices	nas per condit	ions laid u/s
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