

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

Name : Amit Prasad Address : Palmetto Spring 113/165/163 Dorsanipalya Jp Nagar 4Th India Bangalore PIN : 560076 Phone : Mobile : 9902300411 Email : amit_prasad@live.com 2nd Holder : 3rd Holder :	FOLIO : 91012400874 CAN : BOID : UMRN No : Bank Name : Axis Bank Bank A/c No: 910010039612158 A/c Type : SAV Branch : BANGALORE Payout Type: Electronic IFSC Code : UTIB0000333 Multiple Bank Reg: Not Registered MICR Code: <table> <tr> <th></th> <th>PAN No</th> <th>CKYC</th> <th>KYC</th> <th>FATCA</th> <th>UBO</th> </tr> <tr> <td>1st Holder</td> <td>ATHPP7474R</td> <td></td> <td></td> <td>Registered</td> <td></td> </tr> <tr> <td>2nd Holder</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>POA</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> Guardian : Nominee : Richa Sarna Mode of Holding : SINGLE Status: INDIVIDUAL		PAN No	CKYC	KYC	FATCA	UBO	1st Holder	ATHPP7474R			Registered		2nd Holder						3rd Holder						Guardian						POA					
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ARN (Latest/Last) : 000000-0 Advisory (RIA) : INA100009859 Broker Name : DIRECT Sub-Broker : EUIN :																																					

Portfolio Summary as on 21/01/2019				
Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Direct Growth Option	290.821	5,000.00	17.1927	5,000.00
Total:		5,000.00		5,000.00

Detailed Transaction Summary

Scheme	Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569				
Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
21/01/2019	Purchase(NAV Dt.21/01/2019)	5,000.00	17.1927	290.821	290.821
Balance Units:	290.821	Pledged/Blocked Units:	0.000	Available Units:	290.821

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

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This is a computer generated statement and does not require signature. Incase of any queries kindly contact us on 18002006626 or write us on mfservice@motilaloswal.com





Please Tear Here





Transaction Slip

Folio No. : 91012400874 **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	UBO
1st Holder	Amit Prasad	ATHPP7474R			Registered	
2nd Holder						
3rd Holder						
Guardian						
POA						

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:

Switch Details

Switch In *	Scheme Name	Plan	Option	Rs.	Units	OR All Units
						<input type="checkbox"/>

Redemption Request

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

* Mandatory, else transactions may be rejected. Please specify scheme/plan/option in the space above clearly. # Payment should be from the bank account of first holder only. Third Party payments are not accepted

Signatures

1st Holder 2nd Holder 3rd Holder

(All holders to sign in case of joint holding)

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

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"

PTO for instructions