

Account Statement

FOLIO NUMBER : 910122268342

CAN :

Statement Date : 14 Dec 2021

BHAMIDI R S BHARADWAJ

2-108
Kalyanamandapam Street
Munganda
Eastgodavari 533214
Andhra Pradesh
India
Mobile : 7732032595
Email ID : BHARADWAJ0708@GMAIL.COM

Joint Holder 1 :

Joint Holder 2 :

DP/CLID :

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	DLIPB7109D			
KIN				
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	B KALYANI			
Nominee Relationship	MOTHER			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	ICIC0000441	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXX8128	
Intermediary/RIA/PMRN	Kameswara Prasad Saraswatula /	Bank Name	ICICI BANK LIMITED	
Intermediary/RIA/PMRN Code	ARN-103194 / NA	Account Type	SAVINGS	
Sub ARN / Sub Broker Code	NA / NA	Payout Mode	Electronic	
EUIN	E130954	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	Units	Investment Value(₹)	IDCW		Market Value (₹)
			Paid (₹)	Re-invested(₹)	
Axis Flexi Cap Fund - Regular Growth (MLGPG) - : ISIN : INF846K01B51	650.041	12,499.40			12,669.30
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	550.641	41,000.00			40,997.98
Total		53,499.40	0.00	0.00	53,667.28

SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Flexi Cap Fund - Regular Growth (ML-GP)	10/08/2021	10/12/2099	Monthly	2500.00	SIP			Live SIP

OTM REGISTRATION SUMMARY

OTM Ref No	Bank Name	Bank Account Number	End Date	Maximum Amount	Mandate Type	OTM status
ICIC0000000012709858	ICICI BANK LIMITED	XXXXXXXX8128	31/12/2099	2500.00	AOTM	Registered

Axis Long Term Equity Fund - Regular Growth(TS-GP) ISIN : INF846K01131 NAV as on 13 Dec 2021 (₹) 74.4550

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Gross Purchase-Offline	13/12/2021				41,000.00			
Stamp Duty			2.05					
Net Purchase-Offline(NAV Dt.13/12/2021)	13/12/2021	74.4550			40,997.95	74.4550	550.641	550.641

Trxn.Ref.No.3003593748/ICICI BANK LIMITED

Investment Cost (₹)	: 41,000.00	Market Value(₹)	: 40,997.98	
Locked Units	: 550.641	Lien Units	: 0.000	Free Units :
Intermediary/RIA/PMRN	: Kameswara Prasad Saraswatula / NA	EUIN No.	: E130954	

EXIT LOAD ##

Axis Long Term Equity Fund - Regular 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 limitsconditions specified under section 80C.

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

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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

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

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

 https://ifaconnect.axismf.com/#/home	 Scan the QR code to download the new AxisMF App GET IT ON Google Play Download on the App Store	 www.axismf.com https://www.axismf.com/corporate/Login.aspx	 To stay up to date with your mutual fund investments, connect with us on our WhatsApp number. Sent us a 'Hi' on 7506771113 from your registered mobile number to have your queries answered.	 Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund
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Name : BHAMIDI R S BHARADWAJ

CAN :

Tax Status : INDIVIDUAL	PAN : DLIPB7109D	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-103194 / Kameswara Prasad Saraswatula /	Sub ARN : NA	EUIN : E130954	Mode of holding : SINGLE
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 _____

Bank Account Type _____

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) _____ (scheme name)

Plan _____

Option ☐ Growth ☐ IDCW

IDCW ☐ 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.

Signatures of
Holders

First Holder

Second Holder

Third Holder