

## Statement of Account for Period : 01/04/2018 to 27/03/2019

<b>Name</b> : Pravin Surendra Dhangre <b>Address</b> : Kosti Galli, Gunjoti Ta - Umarga Osmanabad Maharashtra PIN : 413606 <b>Phone</b> : 8551985150 <b>Mobile</b> : 8551985150 <b>Email</b> : dhangre.pravin@rediffmail.com <b>2nd Holder</b> : <b>3rd Holder</b> :	<b>FOLIO</b> : 91011357432 <b>CAN</b> : <b>BOID</b> : <b>UMRN</b> : <b>Bank Name</b> : HDFC Bank Ltd <b>Bank A/c No</b> : XXXXXXXXXX6159 <b>A/c Type</b> : SAV <b>Branch</b> : Pune <b>Payout Type</b> : Electronic <b>IFSC Code</b> : HDFC0004887 <b>Multiple Bank Reg</b> : Not Registered <b>MICR Code</b> : 411240061 <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>CQZPD1355A</td> <td></td> <td>Yes</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> <b>POA</b> : NA <b>Nominee</b> : 1. Surendra Dhangre 2. 3. <b>UBO</b> : NA <b>Mode of Holding</b> : SINGLE <b>Status</b> : INDIVIDUAL		PAN No	CKYC	KYC	#FATCA	1st Holder	CQZPD1355A		Yes	Registered	2nd Holder					3rd Holder					Guardian				
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<b>ARN (Latest/Last)</b> : ARN-69583 <b>Advisory (RIA)</b> : <b>Broker Name</b> : Wealth India Financial Services Pvt Ltd <b>Sub-Broker</b> : ARN-140539 <b>EUIN</b> : E239596
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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://www.karvyfms.com/karvy/factahome.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 26/03/2019				
Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Regular Growth Option	970.360	16,000.00	16.9328	16,430.91
<b>Total:</b>		<b>16,000.00</b>		<b>16,430.91</b>

### Detailed Transaction Summary

Scheme Motilal Oswal Long Term Equity Fund - Regular Growth- ISIN No : INF247L01544 (Non - Demat)					
Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
13/08/2018	Systematic Investment(NAV Dt.13/08/2018) New Purchase with SIP	2,000.00	18.0435	110.843	110.843
11/09/2018	Purchase(NAV Dt.11/09/2018)	2,000.00	17.6371	113.397	224.240
11/10/2018	Purchase(NAV Dt.11/10/2018)	2,000.00	15.3761	130.072	354.312
13/11/2018	Purchase(NAV Dt.13/11/2018)	2,000.00	16.0704	124.452	478.764
11/12/2018	Purchase(NAV Dt.11/12/2018)	2,000.00	16.0833	124.353	603.117
11/01/2019	Purchase(NAV Dt.11/01/2019)	2,000.00	16.2967	122.724	725.841
12/02/2019	Purchase(NAV Dt.12/02/2019)	2,000.00	15.8558	126.137	851.978
12/03/2019	Purchase(NAV Dt.12/03/2019)	2,000.00	16.8945	118.382	970.360
Balance Units: 970.360 Pledged/Blocked Units: 0.000 Available Units: 970.360 NAV as on 31-Jan-2018 Rs. 18.3360 (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 2018 to 27 Mar 2019	
Scheme Name	Inflows
Motilal Oswal Long Term Equity Fund - Regular Growth (LTGPG)	16,000.00

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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](mailto:mfservice@motilaloswal.com)

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**Transaction Slip**

Folio No. : 91011357432 Transaction in Scheme \* Scheme Name Plan Option  
Mode of Holding: SINGLE Broker Code: ARN-69583 Sub Broker: ARN-140539 EUIN: E239596

	Investor Name	PAN No.	CKYC	KYC	FATCA
1st Holder	Pravin Surendra Dhang	CQZPD1355A		Yes	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)