

# Account Statement

FOLIO NUMBER : 910106616702

CAN :

Statement Date : 14 Mar 2023

For the period 01 Jan 2009 to 14 Mar 2023

## CHANDAN NARESH SUTRADHAR

S O Naresh Sutradhar 101 B 15 Mahavir  
Palace Ch  
S Deepak Hospital Lane Mahavir Nagar Ideal  
Park  
Mira Road East Opp Green Chilly Restaurant  
Thane 401107  
Maharashtra  
India  
Mobile : 8080811145  
Email ID : chandansutradhar2@gmail.com

Joint Holder 1 :

Joint Holder 2 :

DP/CLID :

Form 15G/H : Not Registered

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	BGTPS4570D			
Family Flag	NA			
Email Flag		NA	NA	
Mobile Flag		NA	NA	
KIN	60069537834201			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	**Alert: Please Nominate**			
Nominee Relationship				
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	HDFC0001210	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXXXX9984	
Intermediary/RIA/PMRN	PHONEPE WEALTH BROKING PRIVATE LIMITED /	Bank Name	HDFC BANK	
Intermediary/RIA/PMRN Code	ARN-187821 / NA	Account Type	Savings	
Sub ARN / Sub Broker Code	NA / NA	Payout Mode	Electronic	
EUIN	NA	Multiple Bank Reg	No	

## ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	60.4046	868.152	58,000.00			52,440.37
<b>Total</b>			<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,440.37</b>

## Axis Long Term Equity Fund - Regular Growth( TS-GP) (Non - Demat)

ISIN : INF846K01131

NAV as on 13 Mar 2023 (₹) 60.4046

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Gross Purchase-BSE	02/02/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/02/2021)	02/02/2021	59.5954			2,999.85	59.5954	50.337	50.337
Gross Purchase-BSE	23/02/2021				1,000.00			
Stamp Duty			0.05					
Net Purchase-BSE(NAV Dt.23/02/2021)	23/02/2021	61.2907			999.95	61.2907	16.315	66.652
Gross Purchase-BSE	03/03/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.03/03/2021)	03/03/2021	63.3526			2,999.85	63.3526	47.352	114.004
Gross Purchase-BSE	06/05/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.06/05/2021)	06/05/2021	61.7703			2,999.85	61.7703	48.565	162.569
Gross Purchase-BSE	02/08/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/08/2021)	02/08/2021	68.5220			2,999.85	68.5220	43.779	206.348
Gross Purchase-BSE	02/11/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/11/2021)	02/11/2021	75.9994			2,999.85	75.9994	39.472	245.820

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Axis Long Term Equity Fund - Regular Growth( TS-GP) (Non - Demat)

ISIN : INF846K01131

NAV as on 13 Mar 2023 (₹) 60.4046

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Gross Purchase-BSE	02/12/2021				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/12/2021)	02/12/2021	74.9911			2,999.85	74.9911	40.003	285.823
Gross Purchase-BSE	03/01/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.03/01/2022)	03/01/2022	75.0098			2,999.85	75.0098	39.993	325.816
Gross Purchase-BSE	02/02/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/02/2022)	02/02/2022	71.9357			2,999.85	71.9357	41.702	367.518
Gross Purchase-BSE	02/03/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/03/2022)	02/03/2022	67.0836			2,999.85	67.0836	44.718	412.236
Gross Purchase-BSE	04/04/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.04/04/2022)	04/04/2022	70.5878			2,999.85	70.5878	42.498	454.734
Gross Purchase-BSE	02/05/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.02/05/2022)	02/05/2022	67.2419			2,999.85	67.2419	44.613	499.347
Gross Purchase-BSE	04/07/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.04/07/2022)	04/07/2022	59.4512			2,999.85	59.4512	50.459	549.806
Gross Purchase-BSE	10/08/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.10/08/2022)	10/08/2022	67.4090			2,999.85	67.4090	44.502	594.308
Gross Purchase-BSE	09/09/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.09/09/2022)	09/09/2022	69.3418			2,999.85	69.3418	43.262	637.570
Gross Purchase-BSE	11/10/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.11/10/2022)	11/10/2022	65.2165			2,999.85	65.2165	45.998	683.568
Gross Purchase-BSE	09/11/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.09/11/2022)	09/11/2022	66.9232			2,999.85	66.9232	44.825	728.393
Gross Purchase-BSE	09/12/2022				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.09/12/2022)	09/12/2022	66.5688			2,999.85	66.5688	45.064	773.457
Gross Purchase-BSE	09/01/2023				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.09/01/2023)	09/01/2023	63.7740			2,999.85	63.7740	47.039	820.496
Gross Purchase-BSE	09/02/2023				3,000.00			
Stamp Duty			0.15					
Net Purchase-BSE(NAV Dt.09/02/2023)	09/02/2023	62.9477			2,999.85	62.9477	47.656	868.152

Investment Cost ( ₹ ) : 58,000.00

Market Value( ₹ ) : 52,440.37

Locked Units : 868.152

Lien Units : 0.000

Free Units : 0.000

Intermediary/RIA/PMRN : PHONEPE WEALTH BROKING PRIVATE LIMITED / NA

EUIN No. : NA

**Disclaimer ## Units & NAV allotment is subject credit realization and scrutiny.****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.

Folio NO. : 910106616702

Name : CHANDAN NARESH SUTRADHAR

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## Your Account At A Glance


## ACCOUNT SUMMARY

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				Paid (₹)	Re-invested(₹)	
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<b>Total</b>			<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,440.37</b>


## 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)

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



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 Sent us a 'Hi' on **7506771113** from your registered mobile number to have your queries answered.



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 YouTube.com/AxisMutualFund

Folio NO. : 910106616702

Name : CHANDAN NARESH SUTRADHAR

CAN :

Tax Status : INDIVIDUAL	PAN : BGTPS4570D	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-187821 / PHONEPE WEALTH BROKING PRIVATE LIMITED /	Sub ARN : NA	EUIN : NA	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) \_\_\_\_\_

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