

Account Statement

FOLIO NUMBER : 90476241856
CAN :
Statement Date : 08 Jul 2024
For the period 01 Jan 2009 to 08 Jul 2024
KRUTTIKA SANJAY

D/O: Sanjay Chari # 11 Lakappa Layout,
Singapore 1St
Cross Singapore Singapore Bus Stop
Singapore
Bengaluru 560097
Karnataka
India
Mobile : 8296345143
Email ID : kruttikasc.26@gmail.com
DOB : 26/12/1993

Joint Holder 1 :
Joint Holder 2 :
DP/CLID :
Form 15G/H : Not Registered

NPO Registration Number : NA

NPO Status : NA

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	CKFPK4705B			
Family Flag	NA			
Email	kruttikasc.26@gmail.com	NA	NA	
Mobile	8296345143	NA	NA	
KIN	30007952522476			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
Aadhaar Linking Status	Linked			
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	S REKHA	NA	NA	
Nominee Relationship	mother	NA	NA	
Nominee Percentage (%)	100.00	NA	NA	
Name Of Guardian	N			
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	UTIB0001097	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXXXXXX9220	
Intermediary/RIA/PMRN	Multiple Advisor /	Bank Name	AXIS BANK	
Intermediary/RIA/PMRN Code	Multiple Advisor / NA	Account Type	SAVINGS	
Sub ARN / Sub Broker Code	NA / NA	Payout Mode	Electronic	
EUIN	Multiple EUIN	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis ELSS Tax Saver Fund - Regular Growth - (Lock in of 3 Years and Tax Benefit under 80C of the Income Tax). (TSGPG) - : ISIN : INF846K01131	92.6268	4,169.249	2,35,000.00			3,86,184.19
Total			2,35,000.00	0.00	0.00	3,86,184.19

Axis ELSS Tax Saver Fund - Regular Growth(TS-GP) (Non - Demat)
ISIN : INF846K01131
NAV as on 05 Jul 2024 (₹) 92.6268

Transaction Type	Date	NAV	NAV Date	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Purchase-Offline	14/02/2020	51.903800	14/02/2020			1,20,000.00	51.903800	2,311.969	2,311.969
NEW PURCHASE WITH CHEQUE									
Gross Purchase-Offline	24/02/2021		25/02/2021			1,15,000.00			
Stamp Duty			25/02/2021	5.75					
Net Purchase-Offline	24/02/2021	61.915400	25/02/2021			1,14,994.25	61.915400	1,857.280	4,169.249
Partial Redemption reversal	30/06/2023		30/06/2023			0.00		0.000	4,169.249

Request cancelled by the investor through online30/06/2023

Investment Cost (₹) : 235,000.00
Market Value(₹) : 386,184.19
EUIN No. : E029350
Locked Units : 0.000
Lien Units : 0.000
Free Units : 4,169.249
Disclaimer ## Units & NAV allotment is subject credit realization and scrutiny.
EXIT LOAD ##

Axis ELSS Tax Saver Fund - Regular Growth(TS-GP)

Entry Load - NIL, Exit Load - NIL. Investment in Axis ELSS Tax Saver 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.An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit.The name of Axis Long Term Equity Fund has been changed to Axis ELSS Tax Saver Fund, effective from December 08, 2023.


An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit.

Your Account At A Glance



ACCOUNT SUMMARY						
Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis ELSS Tax Saver Fund - Regular Growth - (Lock in of 3 Years and Tax Benefit under 80C of the Income Tax). (TSGPG) - : ISIN : INF846K01131	92.6268	4,169.249	2,35,000.00			3,86,184.19
Total			2,35,000.00	0.00	0.00	3,86,184.19

For applicable load structure, refer the SID. For any further information or to report any discrepancy EasyCall™ us on 81086 22211 anytime between 9 am to 6:30 pm from Monday to Saturday or write to us at customerservice@axismf.com



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Folio NO. : 90476241856

Name : KRUTTIKA SANJAY

CAN :

Tax Status : INDIVIDUAL	PAN : CKFPK4705B	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-29345 / SMC Global Securities Limited /	Sub ARN : NA	EUIN : Multiple EUIN	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
☐ Reinvest ☐ Payout

IDCW _____

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
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