

Folio No. : 9105 0508 474**For the period 06 Jan 2019 to 08 Jan 2019****SHUBHAM GUPTA**

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 Uttarakhand
 India
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Nomination : Not Provided

Mode of Holding : Single
Status : INDIVIDUAL
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
Dividend Payout Mode : Not Applicable
Distributor Code / RIA : Direct / NA
Distributor Name : NA
Sub Distributor Code : NA

EUIN : NA**Bank A/c No** : XXXXXXXXXXXX7584**IFSC** : HDFC0000280**Bank Name** : HDFC BANK**A/C Type** : Saving

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BHRPG1066K	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	Dividend		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Long Term Equity Fund - Direct Growth (TSDGG) - ISIN : INF846K01EW2	1,106.956	50,000.00	0.00	0.00	49,999.98
Total		50,000.00	0.00	0.00	49,999.98

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

Exit load charged is inclusive of GST

Axis Long Term Equity Fund - Direct Growth(TS-DG)**ISIN : INF846K01EW2 NAV as on 07 Jan 2019 (₹) 45.1689**

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Purchase-Online(NAV Dt.07/01/2019)	07/01/2019	45.1689		50,000.00	45.1689	1,106.956	1,106.956
Txn.Ref.No.190060657987/HDFC BANK LIMITED							

Market Value (₹) : 49,999.98

Investment Value (₹) : 50,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 1,106.96

Free Units : 0.000

LATEST LOAD ##

Axis Long Term Equity Fund - Direct Growth(TS-DG) : 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 limits conditions specified under section 80C.

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 1800 221 322/ 1800 3000 3300 (toll free) or write to us at customerservice@axismf.com

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

SHUBHAM GUPTA

Folio no. 9105 0508 474 **Status** Individual
Mode of Holding Single **Advisor Code/Name** Direct

Dist Mob

PAN BHRPG1066K
Sub ARN NA

KYC Status Verified
EUIN NA



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 _____

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.

SWITCH REQUEST

I/We would like to switch Units of the above mentioned scheme.

Units _____ or
(₹) (in figures) _____
(₹) (in words) _____ (scheme name)
to _____

Option ☐ Growth ☐ Dividend
Dividend ☐ Reinvest ☐ Payout

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.

☐ 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.

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.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder