

Folio No. : 9101 1768 1762**NEHA RAJENDRA SHIRSAT**

Rajrajeshwari Colony Nashik
Road Panchak Jail Road Near
Rajrajeshwari Karyalay Nashik Nashik
Nashik 422101
Maharashtra
India
Tel Number (R): 7507854132
Mobile : 917507854132 Email ID : neha.shirsat21@gmail.com

Nominee1 : Sushma Rajendra Shirsat

Mode of Holding : Single
Status : Individual
Multiple Bank Registration : No
Redemption Payout Mode : **Electronic**
IDCW Payout Mode : Not Applicable
Distributor Code / RIA : Direct / INZ000208032
Distributor Name : NA
Sub Distributor Code : NA

EUIN : NA

Bank A/c No : XXXXXXXXXXXX1480

IFSC : HDFC0000039

Bank Name : HDFC BANK

A/C Type : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	GXUPS1735K	Verified		Compliant	Guardian				
Joint Holder 1					Joint Holder 2				

ACCOUNT SUMMARY

Scheme Name (Scheme Code)	Units	Investment Value (₹)	IDCW		Market Value (₹)
			Paid (₹)	Re-invested (₹)	
Axis Bluechip Fund - Direct Growth (EFDGG) - ISIN : INF846K01DP8	311.270	15,999.20	0.00	0.00	16,117.56
Total		15,999.20	0.00	0.00	16,117.56

SIP REGISTRATION SUMMARY

(For complete scheme name, refer transaction table.) In case of Flex SIP, the amount mentioned below is the minimum amount that will be debited from your bank account.

Scheme Code	Start Date	End Date	Frequency	Amount	Transaction Type	Top Up Amount	Top Up Frequency	Status
EF-DG	07/06/2021	06/09/2104	Monthly	2000.00	SIP			TERMINATED
EF-DG	12/08/2021	11/11/2104	Monthly	2000.00	SIP			TERMINATED
EF-DG	05/10/2021	04/01/2105	Monthly	2000.00	SIP			Live SIP
EF-DG	05/10/2021	04/01/2105	Monthly	2000.00	SIP			Live SIP

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

To know the scheme wise balance in your folio, SMS "BAL<folio no>" to 921 20 100 33 from your registered mobile no

Exit load charged is inclusive of GST

Axis Bluechip Fund - Direct Growth(EF-DG)

ISIN : INF846K01DP8 NAV as on 08 Dec 2021 (₹) 51.78

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-BSE(NAV Dt.05/10/2021) Existing Folio with SIP	05/10/2021	52.4100		1,999.90	52.4100	38.159	118.503
Opening Balance							
Stamp Duty				0.10			
Net Systematic Investment-BSE(NAV Dt.05/10/2021) Existing Folio with SIP	05/10/2021	52.4100		1,999.90	52.4100	38.159	156.662
Gross Systematic Investment-BSE	08/11/2021			2,000.00			
Stamp Duty				0.10			
Net Systematic Investment-BSE (1/1)(NAV Dt.08/11/2021)	08/11/2021	53.4700		1,999.90	53.4700	37.402	194.064
Gross Systematic Investment-BSE	08/11/2021			2,000.00			
Stamp Duty				0.10			
Net Systematic Investment-BSE (1/1)(NAV Dt.08/11/2021)	08/11/2021	53.4700		1,999.90	53.4700	37.402	231.466
Gross Systematic Investment-BSE	06/12/2021			2,000.00			
Stamp Duty				0.10			
Net Systematic Investment-BSE (1/1)(NAV Dt.06/12/2021)	06/12/2021	50.1200		1,999.90	50.1200	39.902	271.368
Gross Systematic Investment-BSE	06/12/2021			2,000.00			
Stamp Duty				0.10			
Net Systematic Investment-BSE (1/1)(NAV Dt.06/12/2021)	06/12/2021	50.1200		1,999.90	50.1200	39.902	311.270

Market value (₹) : 16,118.00

Investment value (₹) : 16,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 0.00

Free Units : 311.270

LATEST LOAD ##

Axis Bluechip Fund - Direct Growth(EF-DG) : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

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

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

NEHA RAJENDRA SHIRSAT

Folio no. 9101 1768 1762 **Status** Individual
Mode of Holding Single **Advisor Code/Name** Direct

Dist Mob

PAN GXUPS1735K **KYC Status** Verified
Sub ARN NA **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 _____

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)

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.

SIGNATURE(S)

First Account Holder

Second Account Holder

Third Account Holder