

# Account Statement

**FOLIO NUMBER : 910111441276**
**CAN :**
**Statement Date : 09 Jul 2024**
**For the period 01 Apr 2023 to 31 Mar 2024**
**MAHENDRA CHHOTALAL SHAH**

Block No G-28  
2Nd Floor Sarvodaya Nagar  
1St Panjarapole  
Mumbai 400004  
Maharashtra  
India  
Resident No.: 9833799688  
Mobile : 9833799688  
Email ID : pratikshah83@gmail.com  
DOB : 12/01/1947

**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
<b>PAN/PEKRN</b>	AWBPS3883J			
<b>Family Flag</b>	NA			
<b>Email</b>	pratikshah83@gmail.com	NA	NA	
<b>Mobile</b>	9833799688	NA	NA	
<b>KIN</b>	50067681102795			
<b>KYC Status</b>	Verified			
<b>FATCA/CRS Status</b>	Compliant			
<b>UBO</b>				
<b>Aadhaar Linking Status</b>	Linked			
	First Nominee	Second Nominee	Third Nominee	
<b>Nominee Name</b>	PRATIK MAHENDRA SHAH	NA	NA	
<b>Nominee Relationship</b>	Child	NA	NA	
<b>Nominee Percentage (%)</b>	100.00	NA	NA	
<b>Name Of Guardian</b>	N			
<b>POA Registration</b>	N			
<b>Tax Status</b>	INDIVIDUAL	<b>IFSC</b>	BKID0000012	
<b>Mode of Holding</b>	SINGLE	<b>Bank A/c No.</b>	XXXXXXXXXXXX8345	
<b>Intermediary/RIA/PMRN</b>	DIRECT /	<b>Bank Name</b>	BANK OF INDIA	
<b>Intermediary/RIA/PMRN Code</b>	Direct / NA	<b>Account Type</b>	SAVINGS	
<b>Sub ARN / Sub Broker Code</b>	NA / NA	<b>Payout Mode</b>	Electronic	
<b>EUIN</b>	NA	<b>Multiple Bank Reg</b>	No	

**ACCOUNT SUMMARY**

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested (₹)	
Axis ELSS Tax Saver Fund - Direct Growth - (Lock in of 3 Years and Tax Benefit under 80C of the Income Tax). (TSDGG) - : ISIN : INF846K01EW2	94.7314	3,903.741	2,99,000.00			3,69,806.85
<b>Total</b>			<b>2,99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,69,806.85</b>

**Axis ELSS Tax Saver Fund - Direct Growth( TS-DG) (Non - Demat) ISIN : INF846K01EW2 NAV as on 31 Mar 2024 (₹) 94.7314**

Transaction Type	Date	NAV	NAV Date	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	20/03/2023		21/03/2023						4,504.888
Gross Purchase-Online	14/03/2024		15/03/2024			1,50,000.00			
Stamp Duty			15/03/2024	7.50					
Net Purchase-Online	14/03/2024	90.166400	15/03/2024			1,49,992.50	90.166400	1,663.508	6,168.396
Gross Redemption	27/03/2024	93.987600	27/03/2024			2,12,849.49	93.987600	2,264.655	3,903.741
STT Paid on above (@0.001%)	27/03/2024		27/03/2024		2.13				3,903.741
Net Redemption	27/03/2024		27/03/2024			2,12,847.36			3,903.741

**Investment Cost ( ₹ ) : 299,000.00**
**Market Value( ₹ ) : 369,806.85**
**EUIN No. : NA**
**Locked Units : 3,903.741**
**Lien Units : 0.000**
**Free Units : 0.000**
**Disclaimer ## Units & NAV allotment is subject credit realization and scrutiny.**
**EXIT LOAD ##**

Axis ELSS Tax Saver Fund - Direct Growth( TS-DG)

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 limits/conditions 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 - Direct Growth - (Lock in of 3 Years and Tax Benefit under 80C of the Income Tax). (TSDGG) - : ISIN : INF846K01EW2	94.7314	3,903.741	2,99,000.00			3,69,806.85
Total			2,99,000.00	0.00	0.00	3,69,806.85

## 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](mailto:customerservice@axismf.com)

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Folio NO. : 910111441276

Name : MAHENDRA CHHOTALAL SHAH

CAN :

Tax Status : INDIVIDUAL	PAN : AWBPS3883J	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : DIRECT /	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