

Account Statement

FOLIO NUMBER : 910111441026
CAN :
Statement Date : 26 Jun 2024
For the period 01 Apr 2023 to 31 Mar 2024
ASHA MAHENDRAKUMAR SHAH

Block No G-28
2 Nd Floor Sarvodaya Nagar
Panjarpole Road
Mumbai 400004
Maharashtra
India
Resident No.: 9833799688
Mobile : 9833799688
Email ID : pratikshah83@gmail.com
DOB : 07/01/1949

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	AWBPS3884R			
Family Flag	NA			
Email	pratikshah83@gmail.com	NA	NA	
Mobile	9833799688	NA	NA	
KIN	30086652131086			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
Aadhaar Linking Status	Linked			
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	PRATIK MAHENDRA SHAH	NA	NA	
Nominee Relationship	Child	NA	NA	
Nominee Percentage (%)	100	NA	NA	
Name Of Guardian	N			
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	BKID0000012	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXXXXXX8347	
Intermediary/RIA/PMRN	DIRECT /	Bank Name	BANK OF INDIA	
Intermediary/RIA/PMRN Code	Direct / 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 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	5,898.871	4,48,000.00			5,58,808.31
Total			4,48,000.00	0.00	0.00	5,58,808.31

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						6,500.018
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	8,163.526
Gross Redemption	26/03/2024	93.580800	26/03/2024			2,11,928.23	93.580800	2,264.655	5,898.871
STT Paid on above (@0.001%)	26/03/2024		26/03/2024		2.12				5,898.871
Net Redemption	26/03/2024		26/03/2024			2,11,926.11			5,898.871

Investment Cost (₹) : 448,000.00
Market Value(₹) : 558,808.31
EUIN No. : NA
Locked Units : 5,898.871
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 (₹)
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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	5,898.871	4,48,000.00			5,58,808.31
Total			4,48,000.00	0.00	0.00	5,58,808.31

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. : 910111441026 Name : ASHA MAHENDRAKUMAR SHAH CAN :

Tax Status : INDIVIDUAL	PAN : AWBPS3884R	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

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