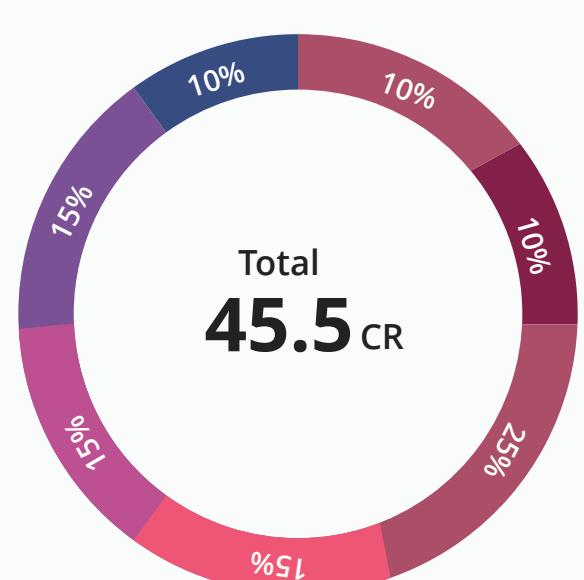
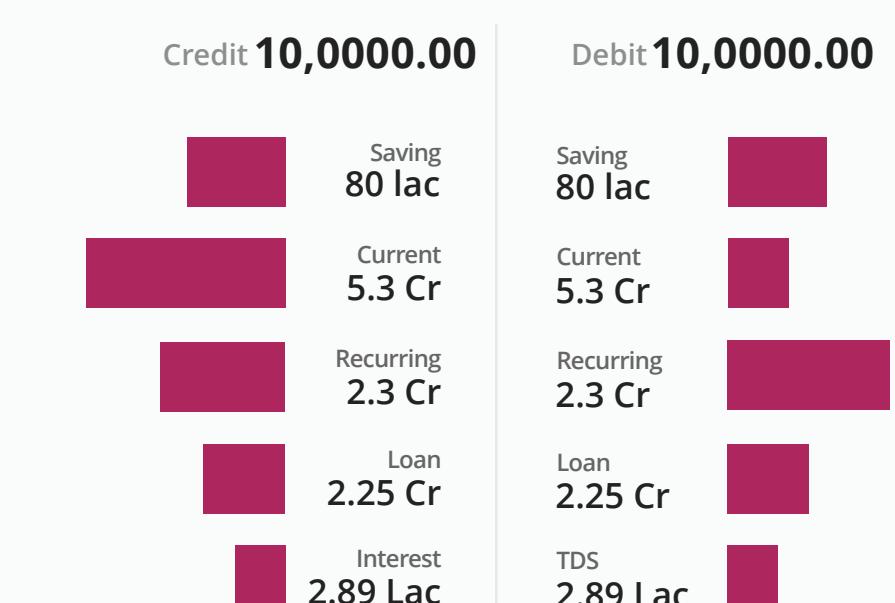


Investments

FD 13.25 CR
Mutual Fund 55 Lac
Insurance 55 Lac
Shares 8.25 CR
Security Bonds 9.5 CR
PPF 1.35 CR
NPS 95 lac
Others 2 CR



Statements Summary

Balance **100,000,00.00**

Cards

Credit Debit Forex

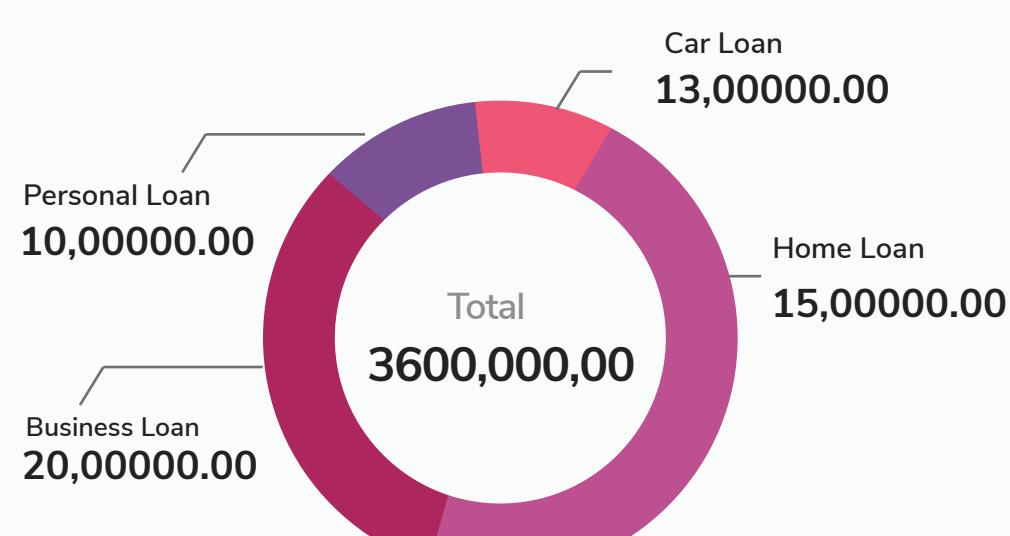


World Privilege/ Master Card

Total Due: 905000.00
Due Date: July 25, 2024 Bill Date: June 30, 2024

Upgrade Card

Loans



.25% Discounted: Pre Approved Loan

Recent News

GoM may gradually phase out of 12% GST slab to rationalise rates, sources say

'EVMs with 99% battery...': Why Congress refuses to accept Haryana election verdict

'No business case': BYD puts India assembly line plan on backburner, to continue importing cars from China

Hindenburg Research takes short position in Roblox, alleges gaming platform 'inflated' metrics

Read More

Complaints

Have any problem,
Please raise your problem!

Complaints Status New Complaint

Profits/Loss

on Fixed Deposit
Special rate for Senior Citizens

7.30%* interest rate for all others

Gross Profit **5,000,000** Total Loss **500000**

Enjoy Rs.1000*off at 10,000+ restaurants with EazyDiner

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Axis Bank DINING DELIGHTS

now in partnership with EazyDiner

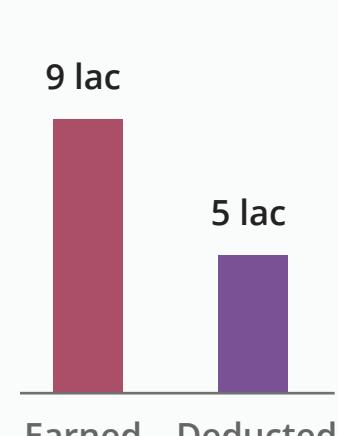
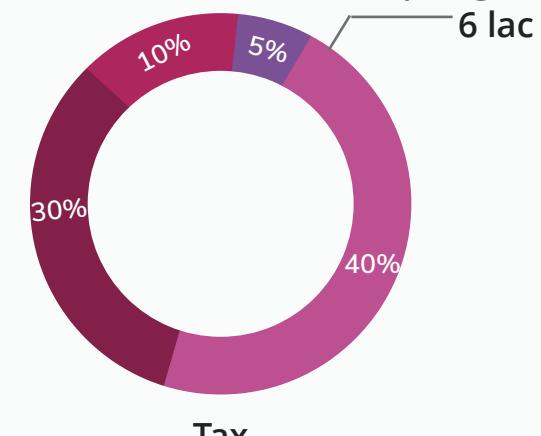


Set Goal

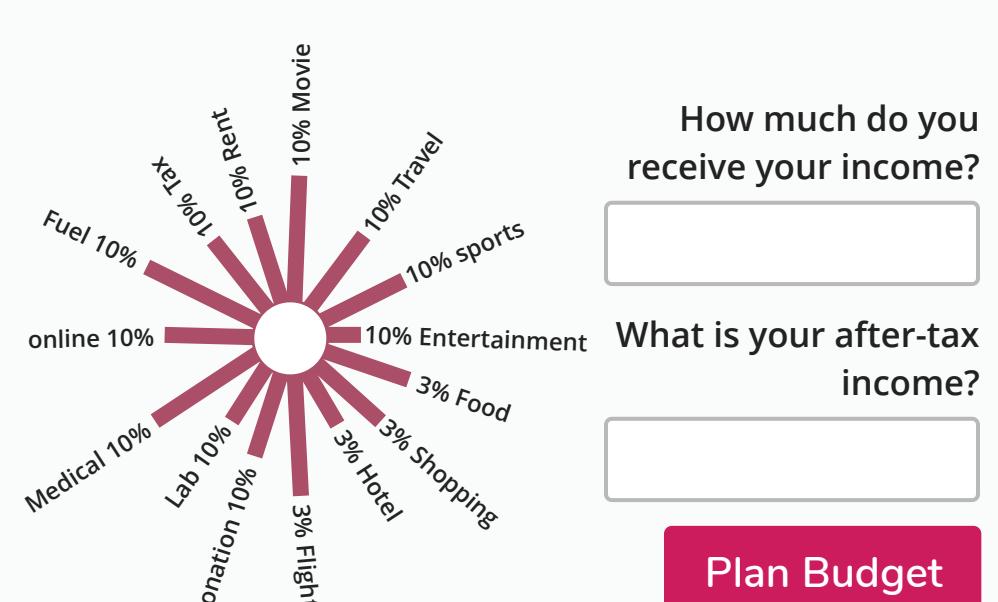
| | | | | | |
|--------|-----------|--------------|---------------|---------|------|
| | | | | | More |
| Home | Buy a Car | Cash in Hand | Plan Vacation | Wedding | |
| Amount | 50 Lac | | | | |
| Time | 1 Year | | | | |

Save

Interest/TDS-Tax

Interest **5,000,00**TDS-Tax **50000**

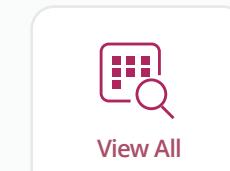
Budget Planner



Edge Rewards

24,9685 Points

Explore



Offers of the month

Shopping & Lifestyle

Food & Dining

Electronics

Travel

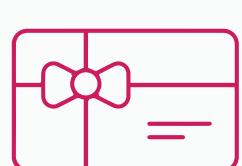
Healthcare

Wednesday Delight

Network Offers



Earn 10x Points



Instant evoucher



Rewards Store

Experience Axis
with three course
meals at ₹ 799*

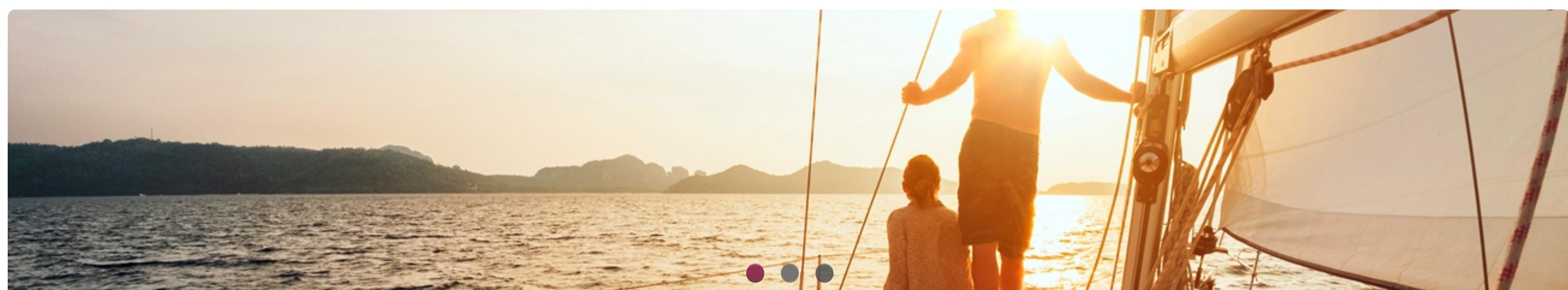
Last few days left!

15th Nov-1st Dec



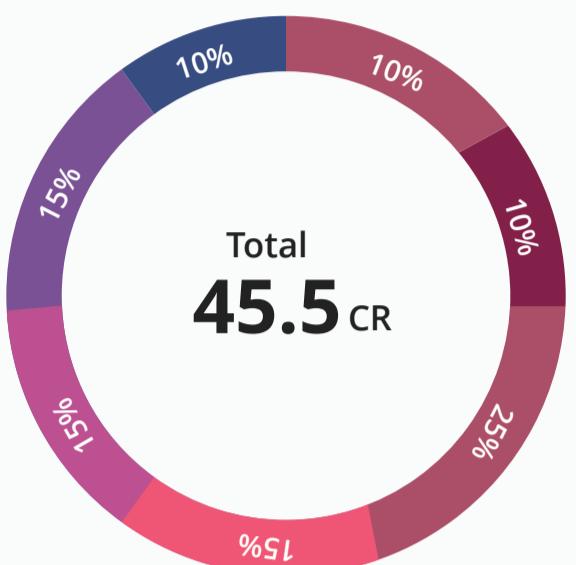
Reserve at gourmetfest.in





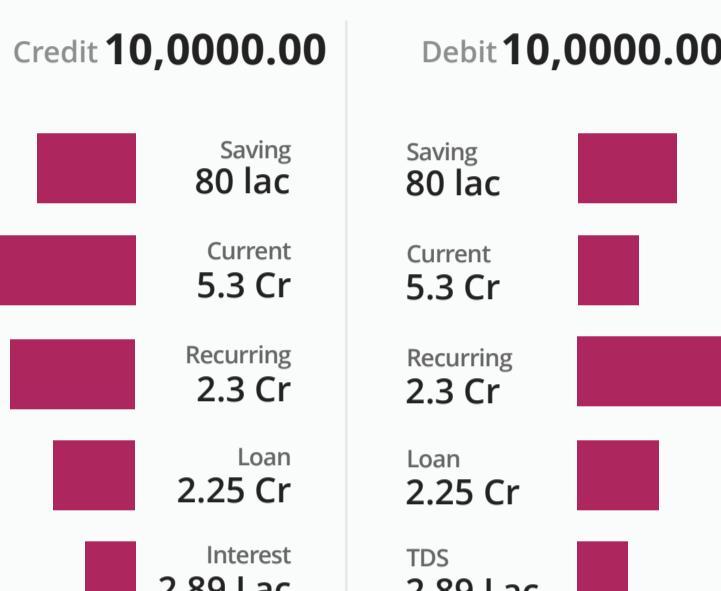
Investments

FD 13.25 CR
Mutual Fund 55 Lac
Insurance 55 Lac
Shares 8.25 CR
Security Bonds 9.5 CR
PPF 1.35 CR
NPS 95 lac
Others 2 CR



Statements Summary

Balance **100,000,00.00**



Cards

Credit Debit Forex

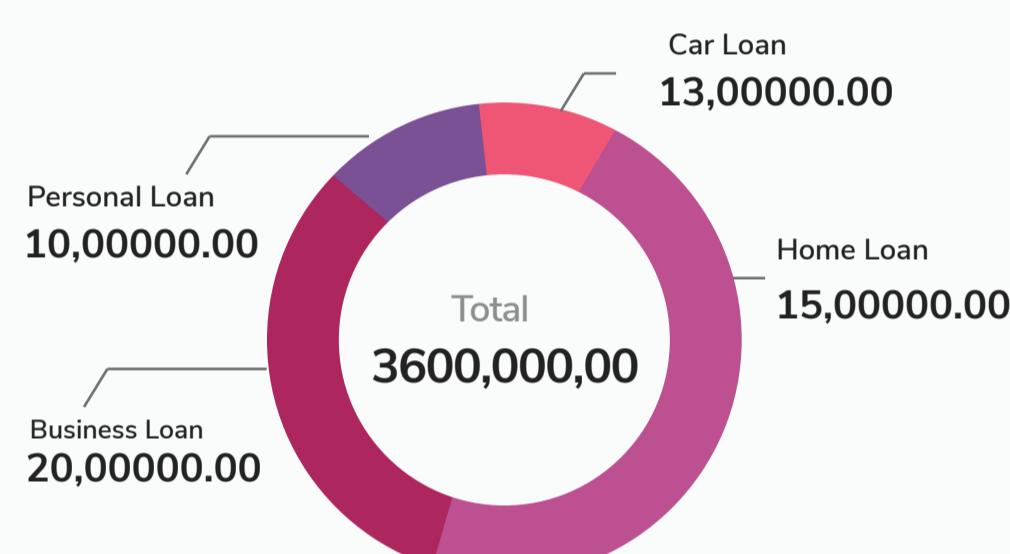


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[Upgrade Card](#)

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[Read More](#)

Complaints

Have any problem,
Please raise your problem!

[Complaints Status](#)

[New Complaint](#)

Profits/Loss

8.15%* on Fixed Deposit
Special rate for Senior Citizens

7.30%* interest rate for all others

Gross Profit
5,000,000 Total Loss
500000

Enjoy Rs.1000*off
at 10,000+ restaurants
with EazyDiner

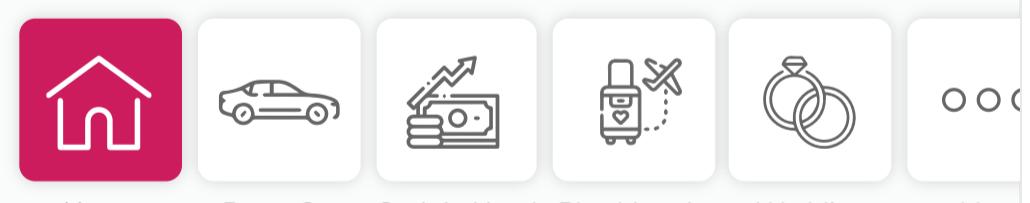
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Axis Bank DINING DELIGHTS

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Set Goal



Amount

50 Lac

Time

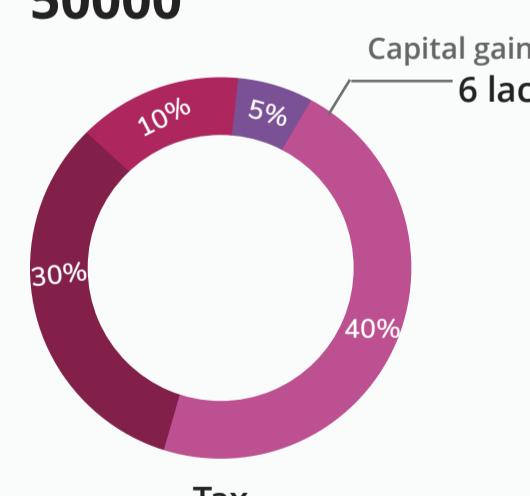
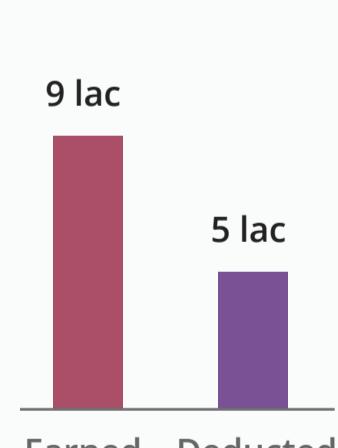
1 Year

[Save](#)

Interest/TDS-Tax

Interest
5,000,00

TDS-TAX
50000



Budget Planner



How much do you receive your income?

What is your after-tax income?

[Plan Budget](#)

Edge Rewards

24,9685 Points

Explore



Offers of the month

Shopping & Lifestyle

Food & Dining

Electronics

Travel

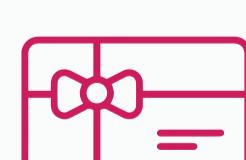
Healthcare

Wednesday Delight

Network Offers



Earn 10x Points



Instant evoucher



Rewards Store

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Last few days left!

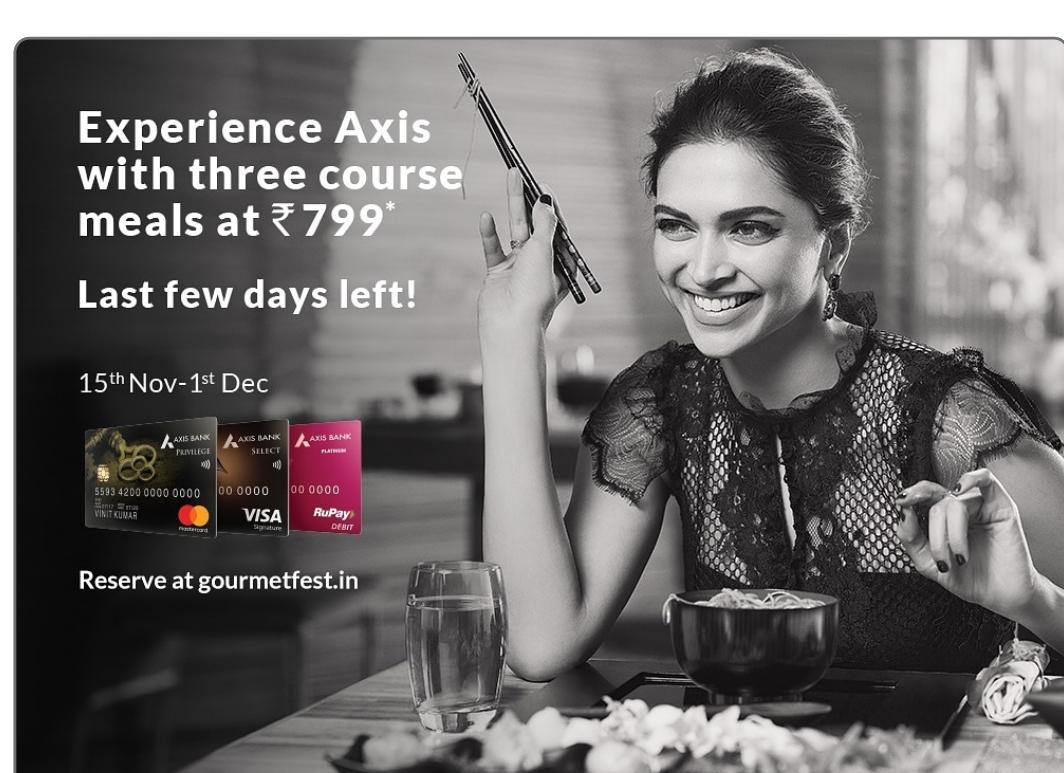
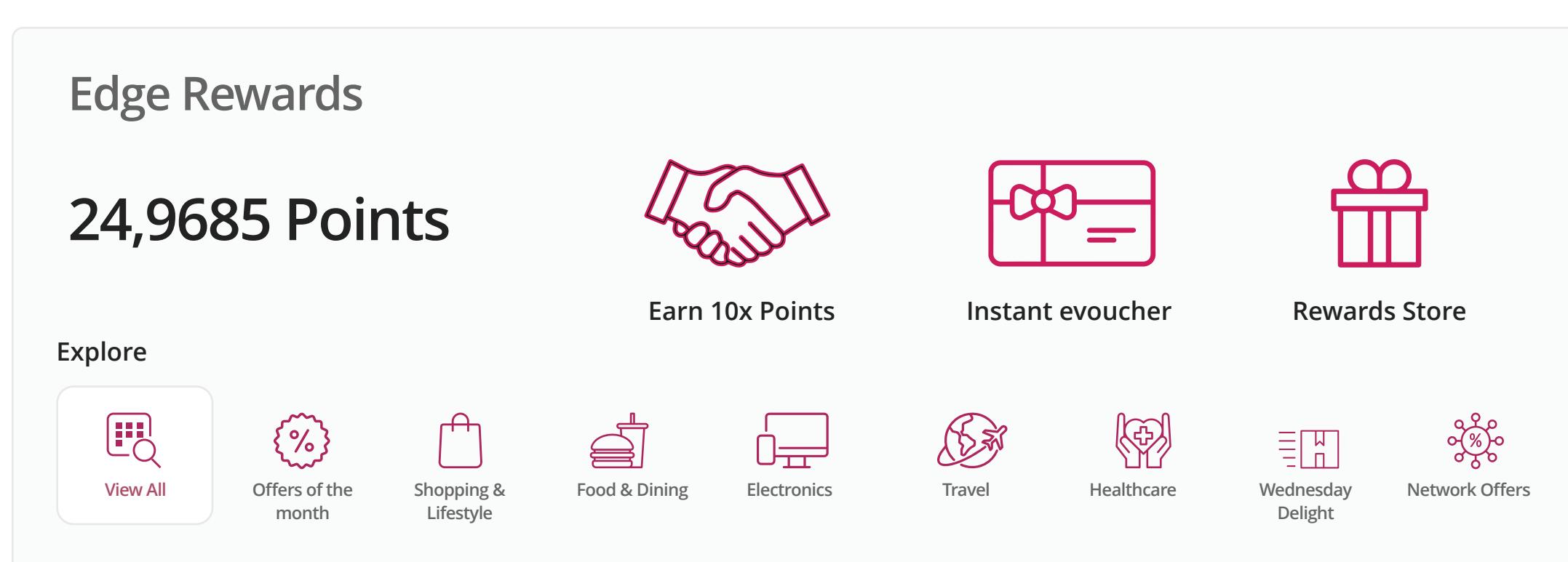
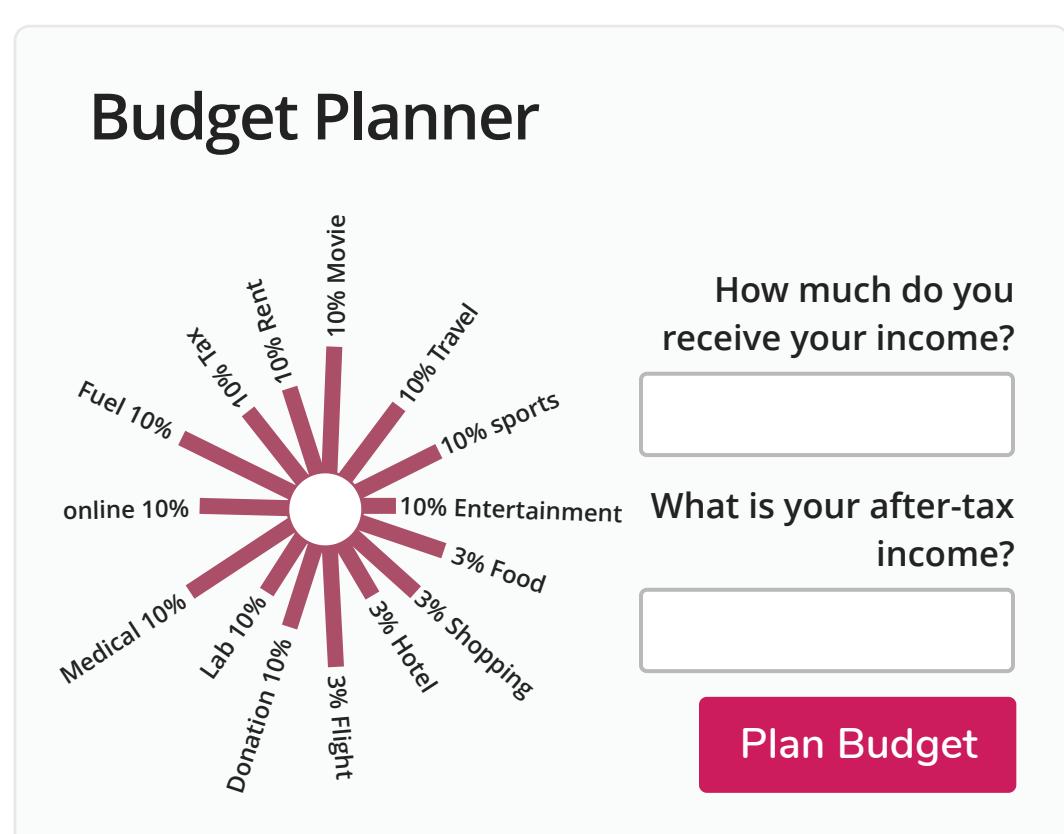
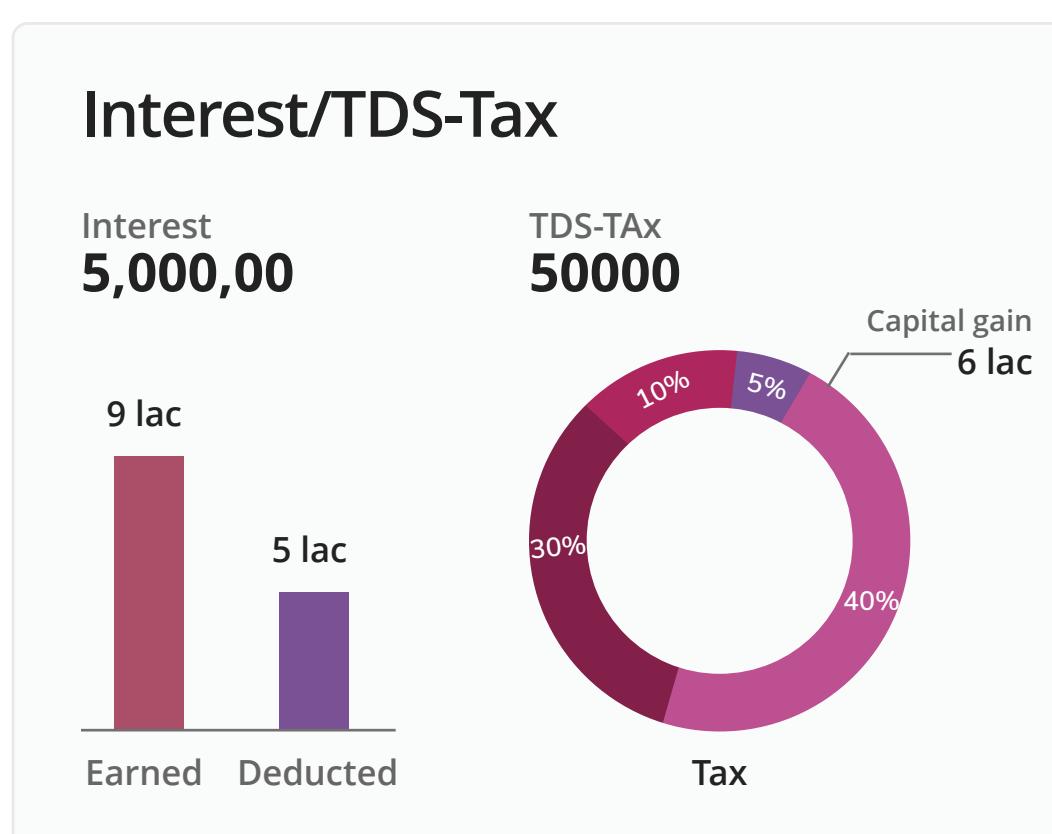
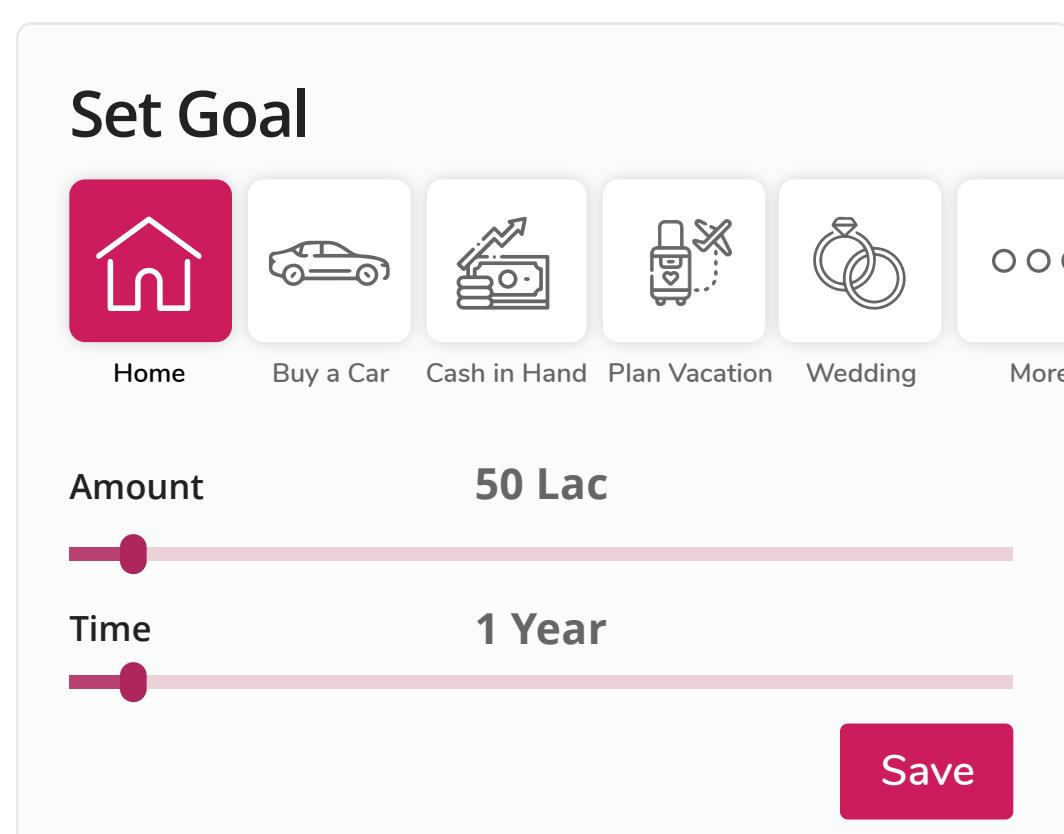
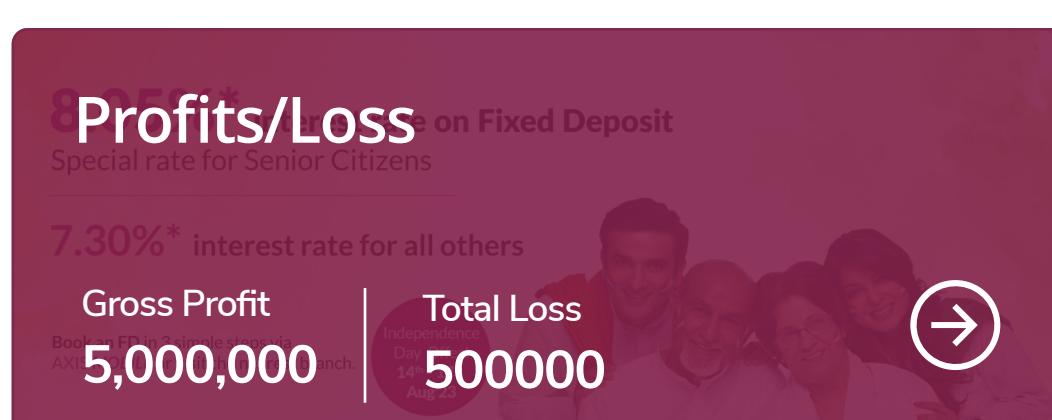
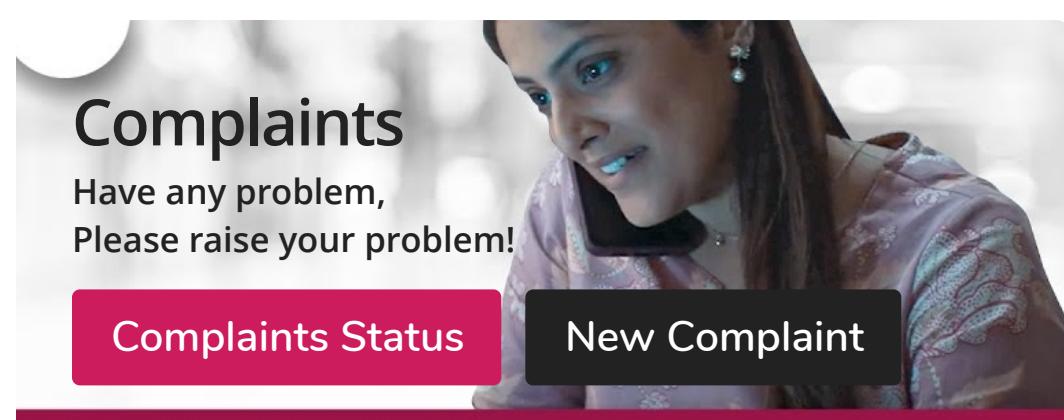
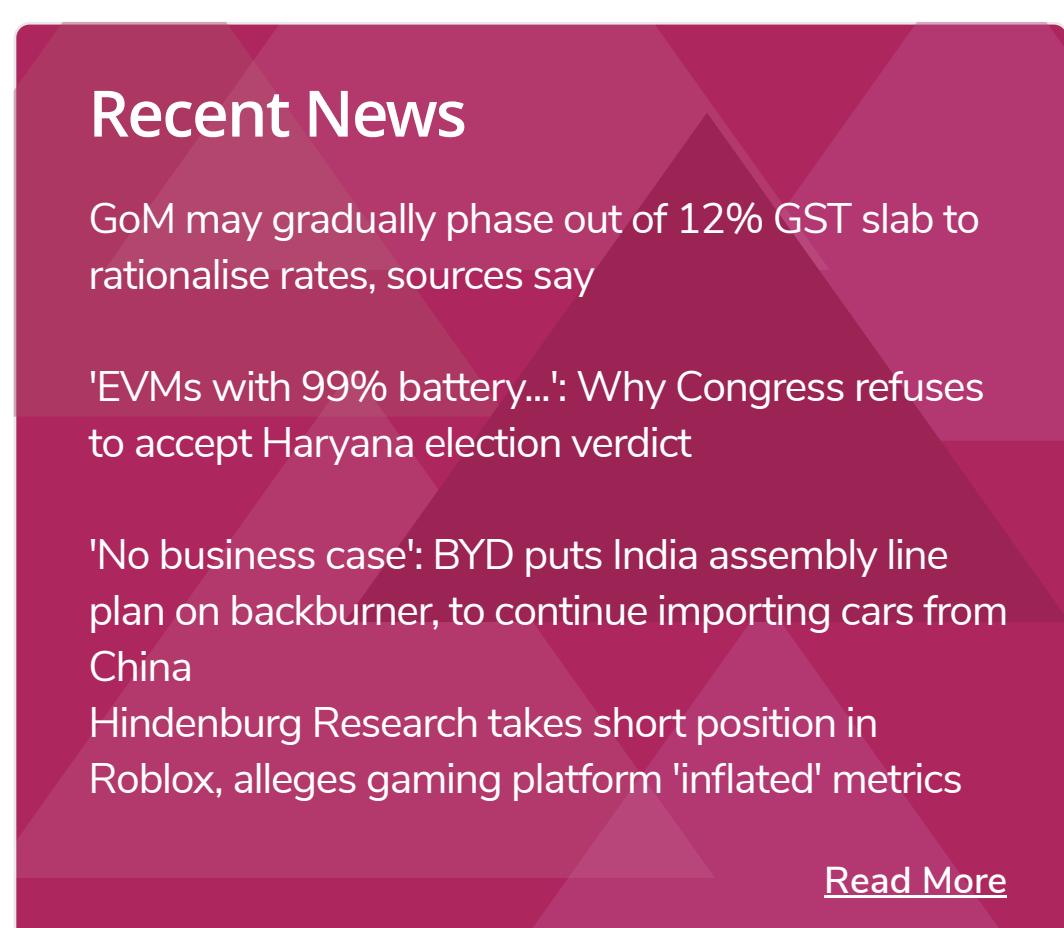
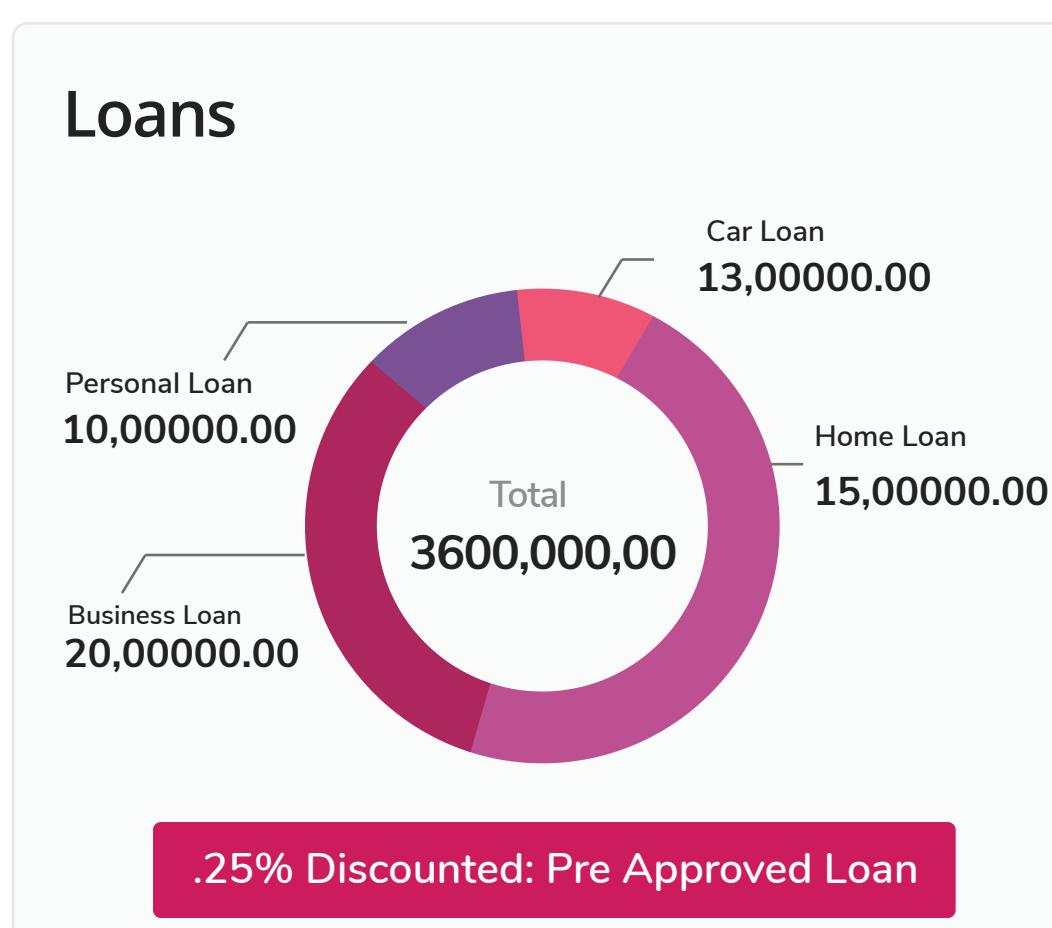
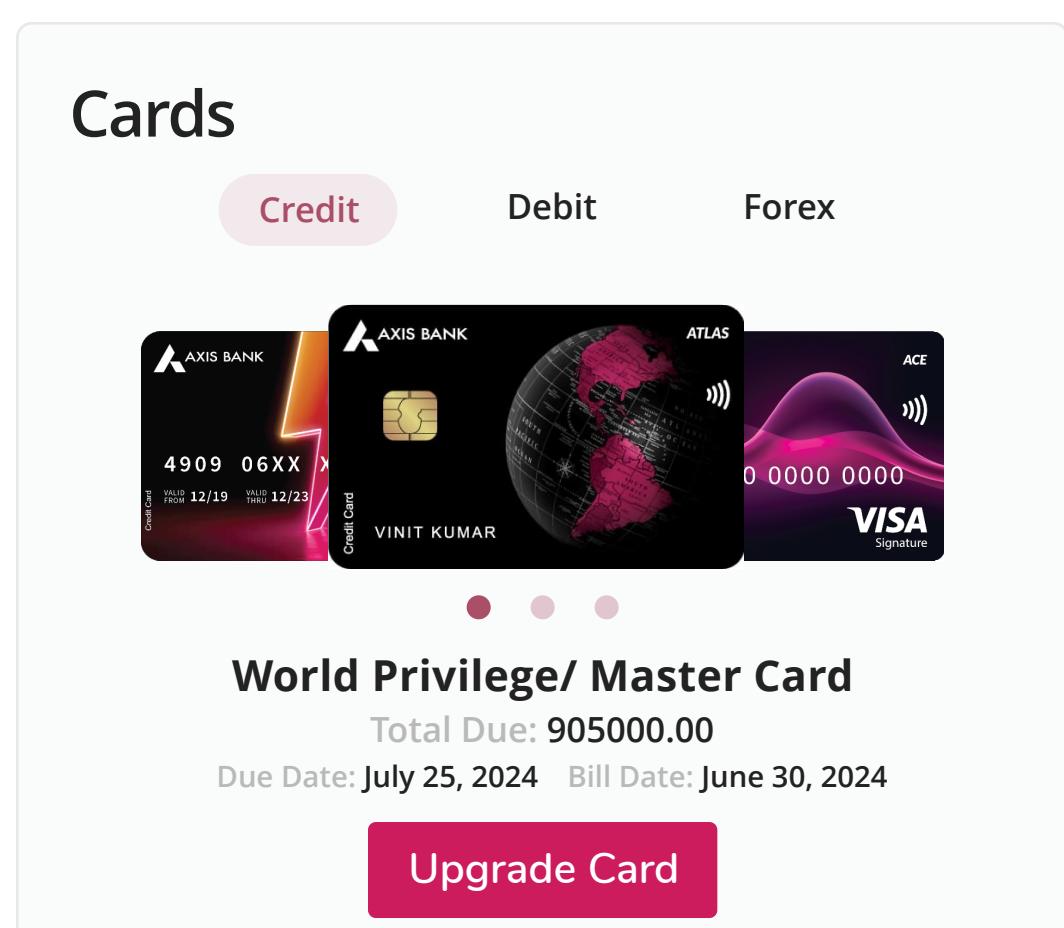
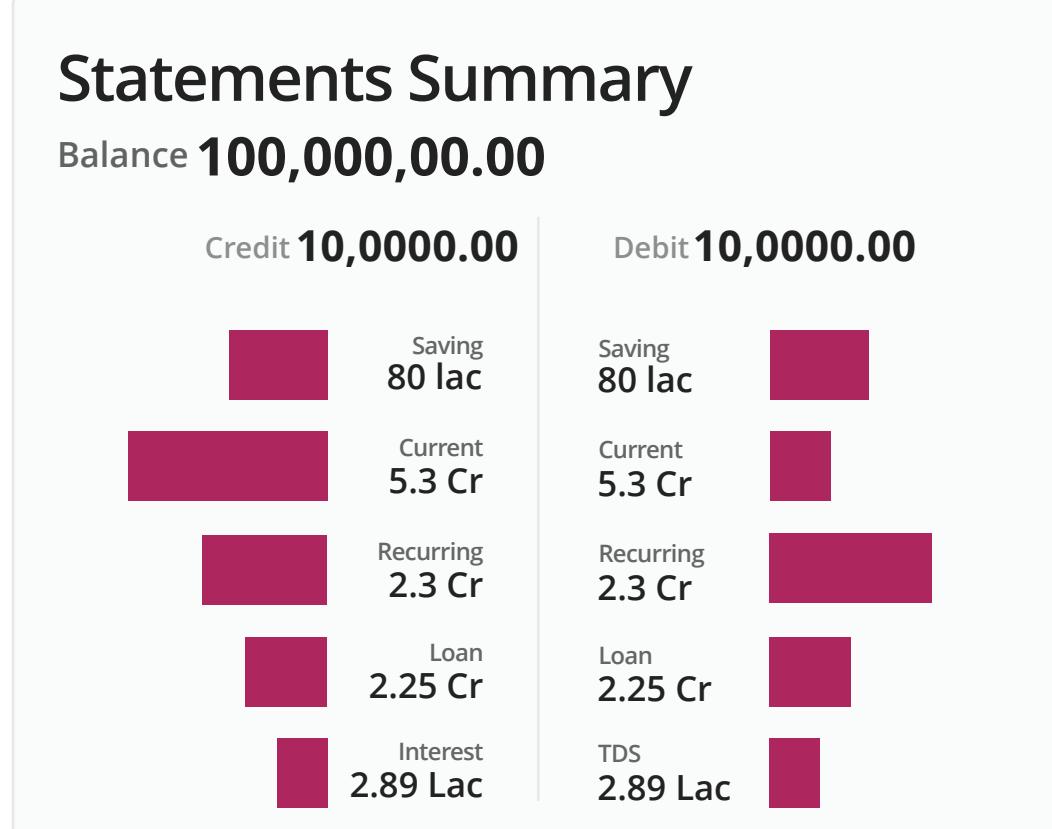
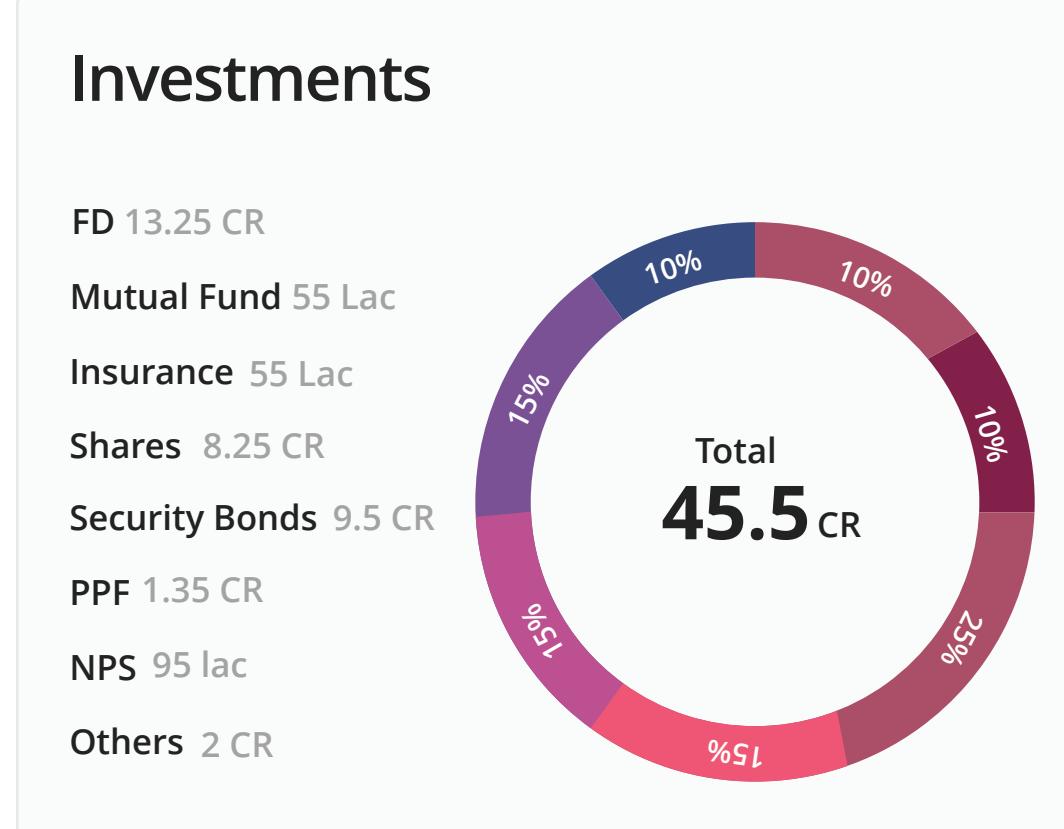
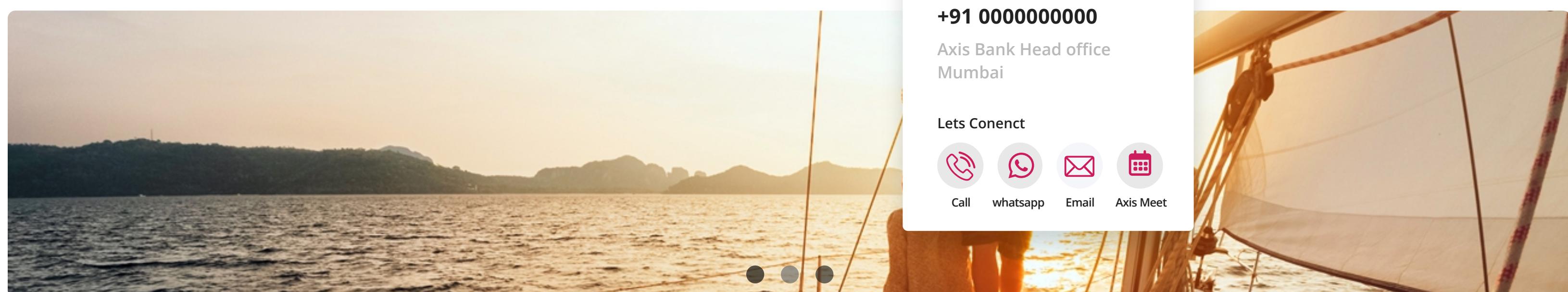
15th Nov-1st Dec

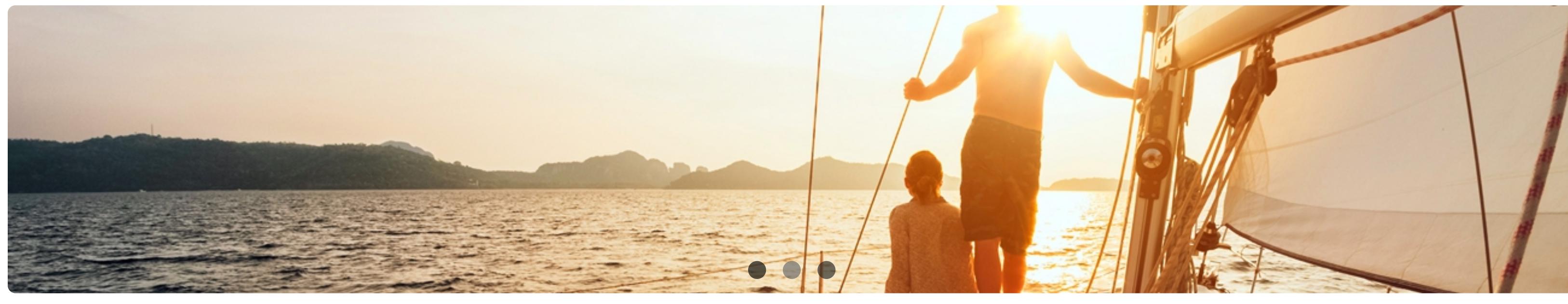


Reserve at gourmetfest.in

...







Investments

FD 13.25 CR

Mutual Fund 55 Lac

Insurance 55 Lac

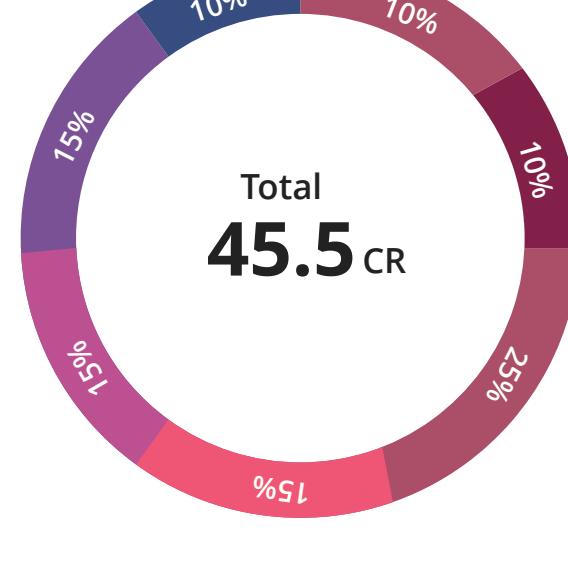
Shares 8.25 CR

Security Bonds 9.5 CR

PPF 1.35 CR

NPS 95 lac

Others 2 CR



Mutual Fund Details

| Scheme No ▾ | Folio No. ▾ | Qty ▾ | Avg. Cost | Current Holding ▾ | NAV | Current Value | Unrealised Gain / Loss (Absolute) |
|-----------------------------------|----------------|--------|-----------|-------------------|-------|---------------|-----------------------------------|
| | | | | | | Amount | % |
| Sundaram Select Micro Cap | 9100xxxxxx9635 | 50.154 | ₹ 58663 | ₹ 568968.00 | ₹ 200 | ₹ 781.00 | ₹ 568968.00 |
| Franklin India Equity Fund | 9100xxxxxx9635 | 10 | ₹ 58663 | ₹ 568968.00 | ₹ 400 | ₹ 781.00 | ₹ 568968.00 |
| Mirae Asset India Equity Fund-Reg | 9100xxxxxx9635 | 10 | ₹ 58663 | ₹ 568968.00 | ₹ 500 | ₹ 781.00 | ₹ 568968.00 |
| Franklin India Equity Fund | 9100xxxxxx9635 | 10 | ₹ 58663 | ₹ 568968.00 | ₹ 600 | ₹ 781.00 | ₹ 568968.00 |
| Mirae Asset India Equity Fund-Reg | 9100xxxxxx9635 | 10 | ₹ 58663 | ₹ 568968.00 | ₹ 700 | ₹ 781.00 | ₹ 568968.00 |



Current SIP Details

| Scheme No ▾ | Folio No. ▾ | Qty ▾ | Avg. Cost | Current Holding ▾ | NAV | Current Value | Unrealised Gain / Loss (Absolute) |
|-----------------------------------|----------------|--------|-----------|-------------------|-------|---------------|-----------------------------------|
| | | | | | | Amount | % |
| Sundaram Select Micro Cap | 9100xxxxxx9635 | 50.154 | ₹ 58663 | ₹ 568968.00 | ₹ 200 | ₹ 781.00 | ₹ 568968.00 |
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Suggest Mutual Fund to Invest



NFO List for upcoming months

| Fund Name ▾ | Category ▾ | Lauch Time ▾ | NFO AUM (₹ Cr) ▾ | Net Inflows* (₹ Cr) | AUM at The End of 2024 (₹ Cr) |
|-----------------------------------|----------------------------------|--------------|------------------|---------------------|-------------------------------|
| Sundaram Select Micro Cap | Hybrid: Dynamic Asset Allocation | 01.01.2024 | ₹ 200 ₹ 781.00 | ₹ 8963 | 12 |
| Franklin India Equity Fund | Equity: Flexi Cap | 01.01.2024 | ₹ 400 ₹ 781.00 | ₹ 78 | 12 |
| Mirae Asset India Equity Fund-Reg | Debt: Log Duration | 01.01.2024 | ₹ 500 ₹ 781.00 | ₹ 8788 | 12 |
| Franklin India Equity Fund | Equity: Multi Cap | 01.01.2024 | ₹ 600 ₹ 781.00 | ₹ 8787 | 12 |
| Mirae Asset India Equity Fund-Reg | Equity: Thematic | 01.01.2024 | ₹ 700 ₹ 781.00 | ₹ 8787 | 12 |

* Price / Value as on 31 Aug 2019. NAV and values rounded off to 2 decimals. Hence, there may be a small difference in the values vis-a-vis the AMC statements.

** Preferred Risk Profile refers to the investment risk profile of the said / test holder of the Investment Account. This is as assessed by the Bank based on your responses to the Risk Profile Questionnaire or the Preferred Risk Profile specifically chosen by you. Disclaimer: Investment products are third party products referred / distributed by My Bank on a non-discretionary and non-participation basis. They are not bank deposits, obligations guaranteed by My Bank or any of its affiliates or subsidiaries, nor are they issued by any governmental agency. Investment products are subject to market risks, which may result in appreciation or depreciation, including the possible loss of the principal amount invested. Past performance is not indicative of future results. All investment decision(s) shall exclusively rest with the Investor after analyzing all possible risk factors and by exercise of his/her/its independent discretion. My Bank shall not be liable or held liable for any consequences thereof. Any discussion with the client on the investment portfolio or any specific investment product is a service without any consideration by My Bank to the Investor. The investment decision shall at all times exclusively remain with the investor. Investors investing in products directly or indirectly denominated in foreign currency should beware of the risk of exchange rate fluctuations. Investment products may not be available in residents of certain countries or territories where the local regulators do not permit offering such products and/or do not have laws or regulations that make it difficult or impossible for such products to be offered. Please read the Key Information Memorandum(s)/Scheme Information Document(s) and Additional Information Form(s) Shown/Indicated Carefully before investing and file a claim wherever shall be made against My Bank or any of its affiliates or subsidiaries and / or employees claiming any influence / recommendation / responsibility/liability for your decision to invest in any investment product. My Bank, its affiliates, and its employees are not in the business of providing any tax or legal advice. Clients are advised to approach a recognized anti-discriminatory tax consultant or legal advisor for any clarifications required regarding their investments(s) or otherwise based on the taxpayer's particular circumstances.



Recent News

3 BlackRock Mutual Funds That Stand Out as Must-Buy**Couche-Tard Suggested Higher Price of \$47 Billion for Seven & I, Bloomberg News Reports****5 Mid-Cap Value Mutual Funds for Long-Term Gains****5 Small-Cap Value Mutual Funds for Long-Term Gains**[Read More](#)**Enjoy Rs.1000*off at 10,000+ restaurants with EazyDiner**

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15th Nov-1st Dec



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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



Investments

FD 13.25 CR

Mutual Fund 55 Lac

Insurance 55 Lac

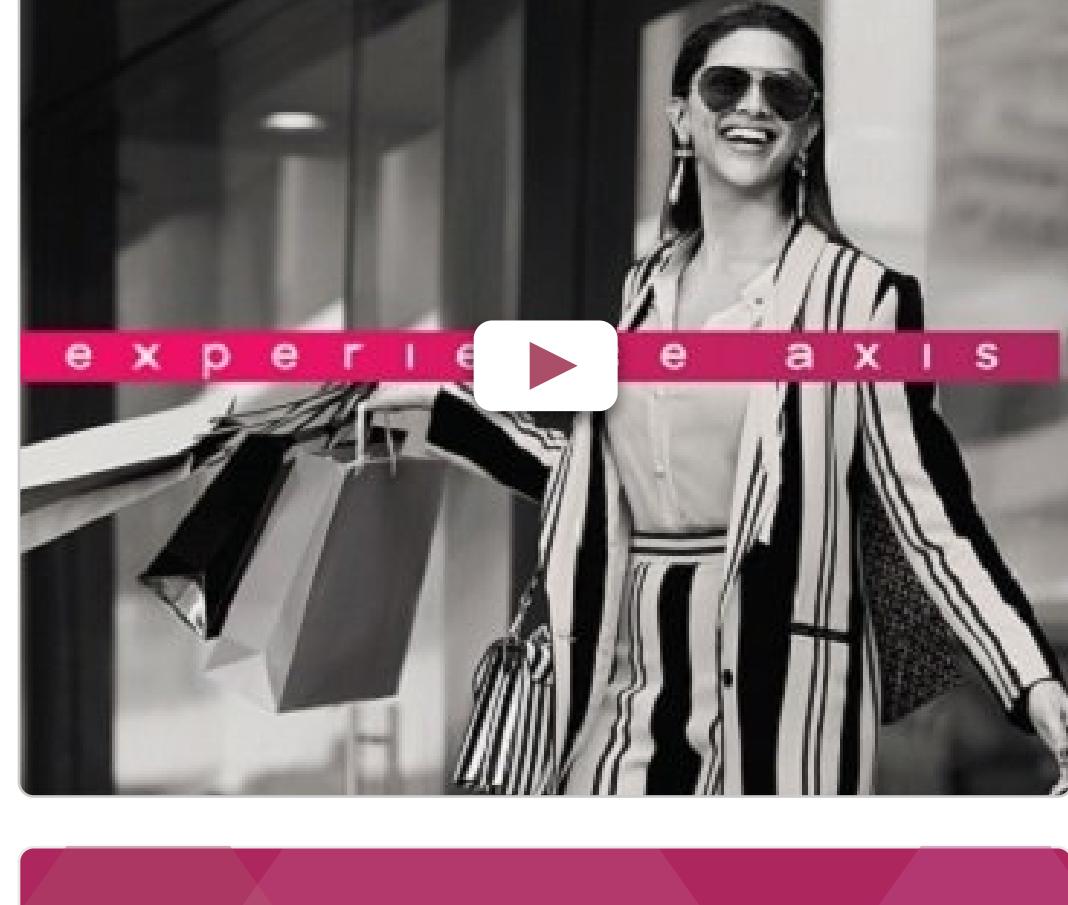
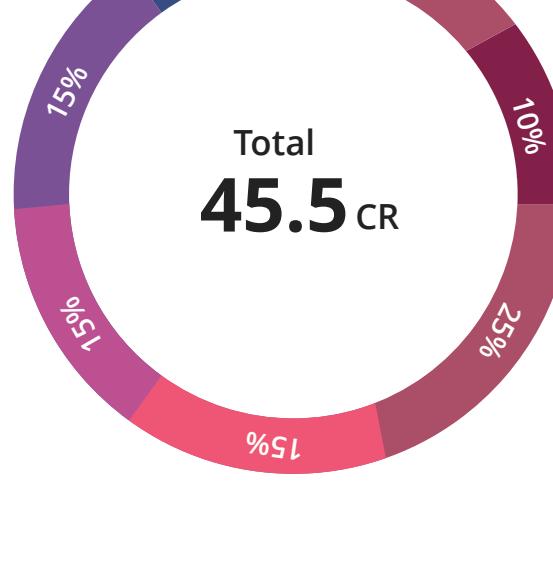
Shares 8.25 CR

Security Bonds 9.5 CR

PPF 1.35 CR

NPS 95 lac

Others 2 CR



Mutual Fund Details

| Scheme No ▾ | Folio No. ▾ | Qty ▾ | Avg. Cost | Current Holding ▾ | NAV | Current Value | Unrealised Gain / Loss (Absolute) | Amount | % |
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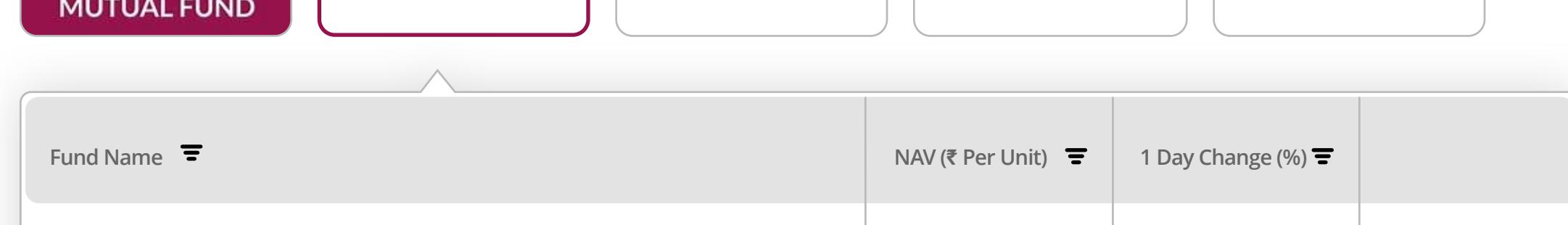


Current SIP Details

[Stop SIP](#)[Start New SIP](#)

| Scheme No ▾ | Folio No. ▾ | Qty ▾ | Avg. Cost | Current Holding ▾ | NAV | Current Value | Unrealised Gain / Loss (Absolute) | Amount | % |
|-----------------------------------|------------------|--------|-----------|-------------------|-------|---------------|-----------------------------------|--------|---|
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Suggest Mutual Fund to Invest



| Fund Name ▾ | NAV (₹ Per Unit) ▾ | 1 Day Change (%) ▾ | |
|---|-------------------------------|--------------------|----------------------------|
| ICICI Prudential Banking and Financial Services Fund Direct - Growth | ₹ 137.48 (As on 08-Oct-24) | 0.84% ↑ | Invest Now |
| ICICI Prudential Bharat Consumption Fund Direct - Growth | ₹ 137.48 (As on 08-Oct-24) | 0.84% ↑ | Invest Now |
| ICICI Prudential Bluechip Fund Direct - Growth | ₹ 137.48 (As on 08-Oct-24) | 0.84% ↑ | Invest Now |
| ICICI Prudential Banking and Financial Services Fund Direct - Growth | ₹ 137.48 (As on 08-Oct-24) | 0.84% ↑ | Invest Now |
| ICICI Prudential Bluechip Fund Direct - Growth | ₹ 137.48 (As on 08-Oct-24) | 0.84% ↑ | Invest Now |

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3 BlackRock Mutual Funds That Stand Out as Must-Buy

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5 Small-Cap Value Mutual Funds for Long-Term Gains

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15th Nov-1st Dec



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Last few days left!

15th Nov-1st Dec



Reserve at gourmetfest.in

Experience Axis with three course meals at ₹ 799*

Last few days left!

15th Nov-1st Dec



Reserve at gourmetfest.in

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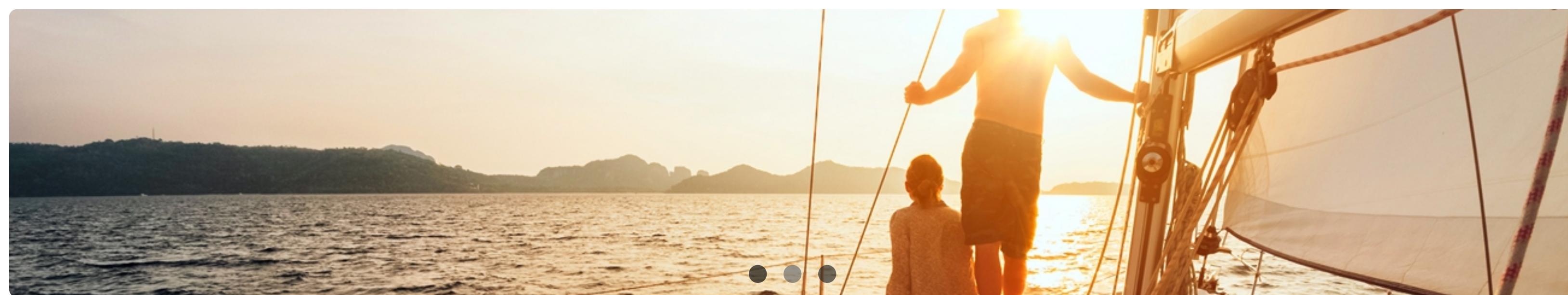
MUTUAL FUND CHOTA BHAI

AXIS ETF

AXIS MUTUAL FUND

KNOW MORE

AXIS MUTUAL FUND



Statements

Saving Accounts

Total Balance: ₹33,556,565.98.36

Total Interest Earned: ₹33,556,565.98.36

Balance
₹ 168956.26A/C Number 9100 XXXX XXXX 6989
A/C Type Current AccountBalance
₹ 168956.26A/C Number 9100 XXXX XXXX 6989
A/C Type Saving AccountBalance
₹ 9898145A/C Number 9100 XXXX XXXX 6989
A/C Type Saving AccountBalance
₹ 86568A/C Number 9100 XXXX XXXX 6989
A/C Type Saving Account[Summary View](#) [Detailed View](#)

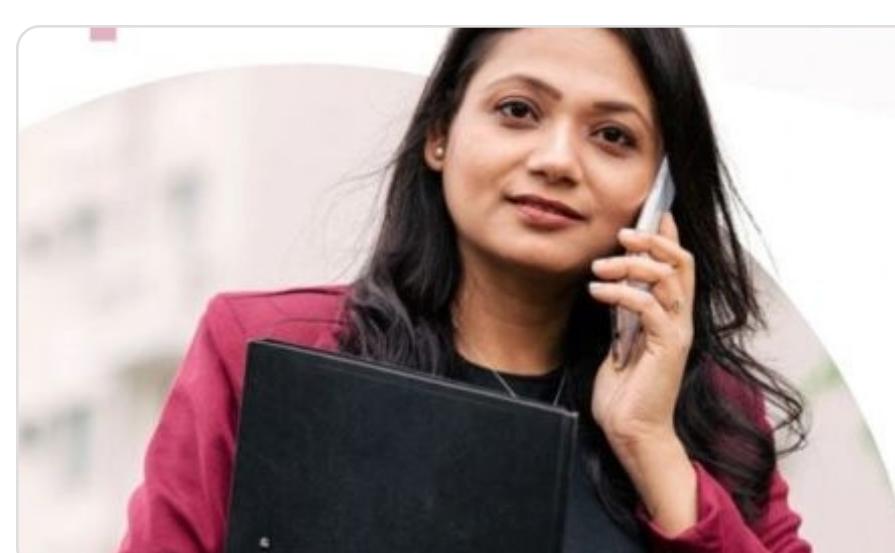
Total Deposits ₹ 50,000.00

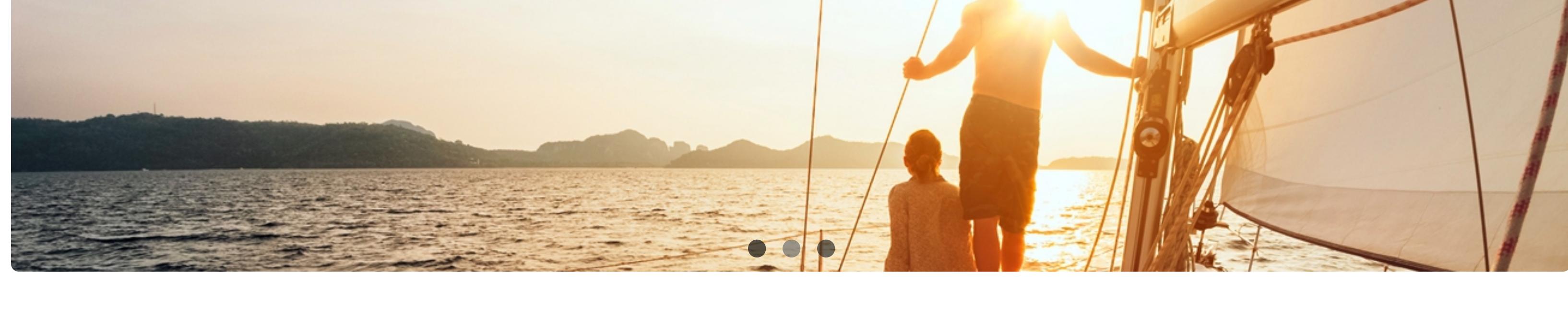
Total Withdrawal ₹ 10,000.00



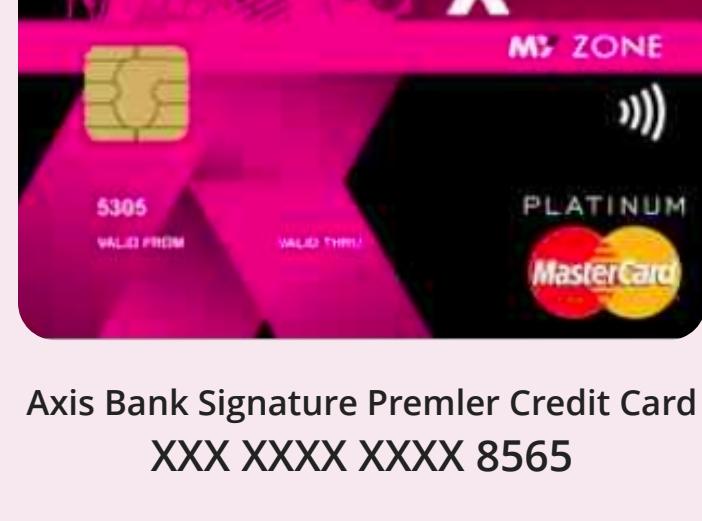
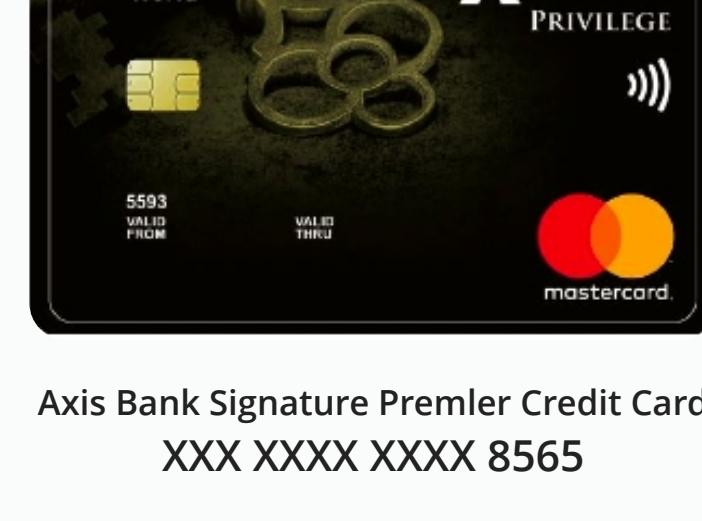
| | | | |
|--|-------------|----|-------|
| | Payments | 0% | ₹0.00 |
| | Others | 0% | ₹0.00 |
| | Cash | 0% | ₹0.00 |
| | Transfers | 0% | ₹0.00 |
| | Investments | 0% | ₹0.00 |
| | Salary | 0% | ₹0.00 |

| | | | |
|--|-------------------|----|-------|
| | Payments | 0% | ₹0.00 |
| | Others | 0% | ₹0.00 |
| | Transfer | 0% | ₹0.00 |
| | Investment | 0% | ₹0.00 |
| | Investments | 0% | ₹0.00 |
| | Debit Card Spends | 0% | ₹0.00 |

**NRI**
Home
Loan**CONTACT**
7799719446To apply for open roles
at Axis Bank, refer friends

**Cards**

Below is a summary of your credit cards

Axis Bank Signature Premier Credit Card
XXX XXXX XXXX 8565Axis Bank Signature Premier Credit Card
XXX XXXX XXXX 8565Axis Bank Signature Premier Credit Card
XXX XXXX XXXX 8565

| | | | | |
|-------------------|-----------|------------|--------------------|------------|
| Total Amount Due | Due Date | 05/09/2024 | Minimum Amount Due | ₹250000.00 |
| ₹784564.00 | Bill Date | 06/09/2024 | Unbilled Amount | ₹0.00 |

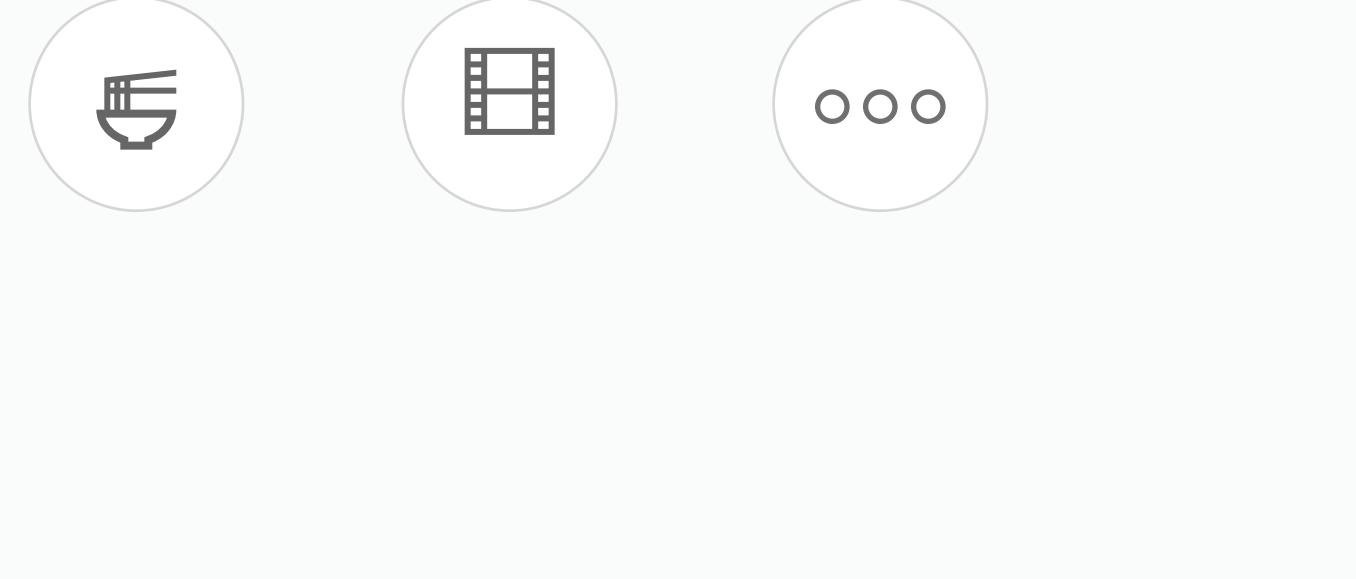
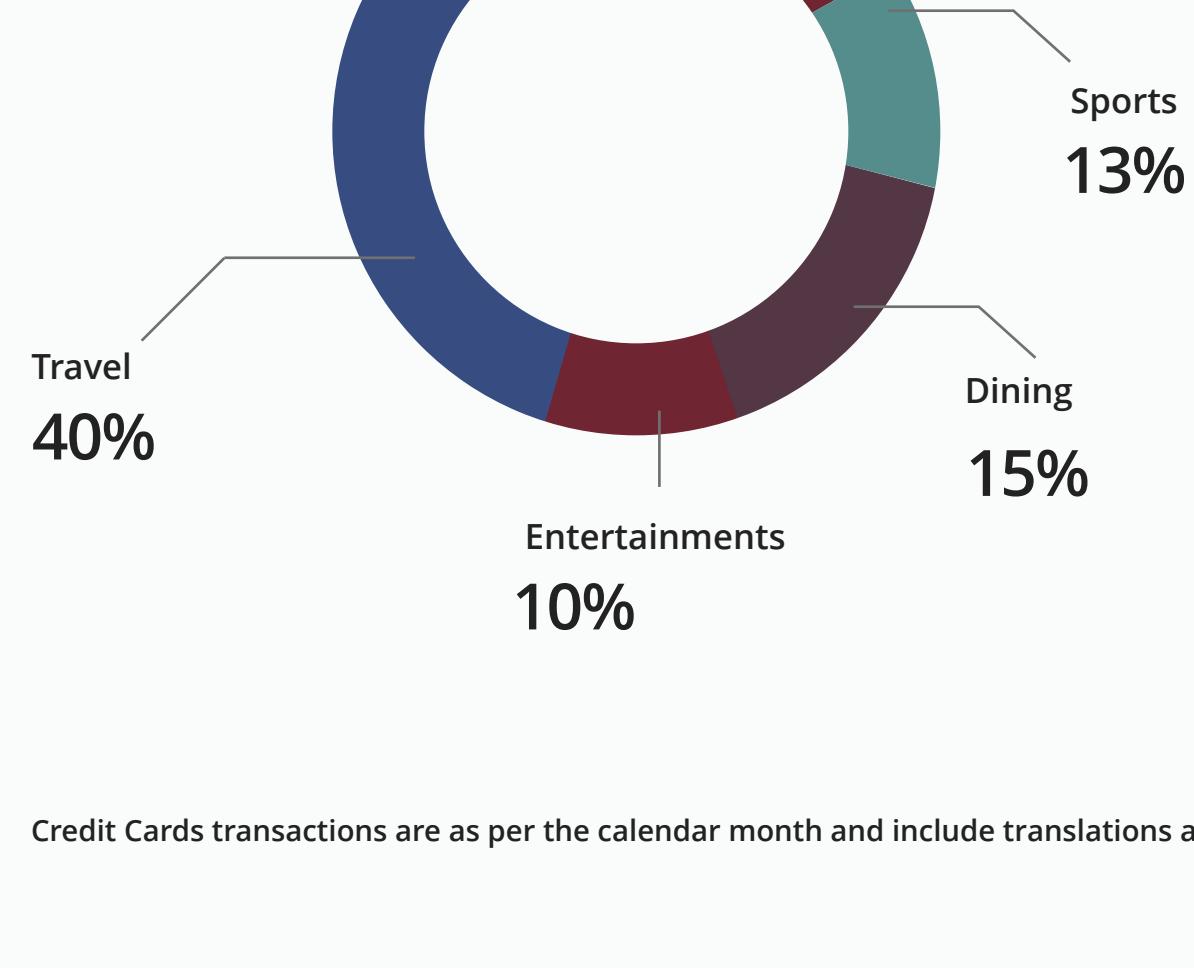
As on 31 Aug 2024 unmilled amount represents your card spend after the last bill generation date and which is yet to be build unmilled amount does not include payment and credit transaction if any

[Upgrade Card](#)[Block Card](#)[Change Card](#)[Reset Pin](#)[Set Limit](#)

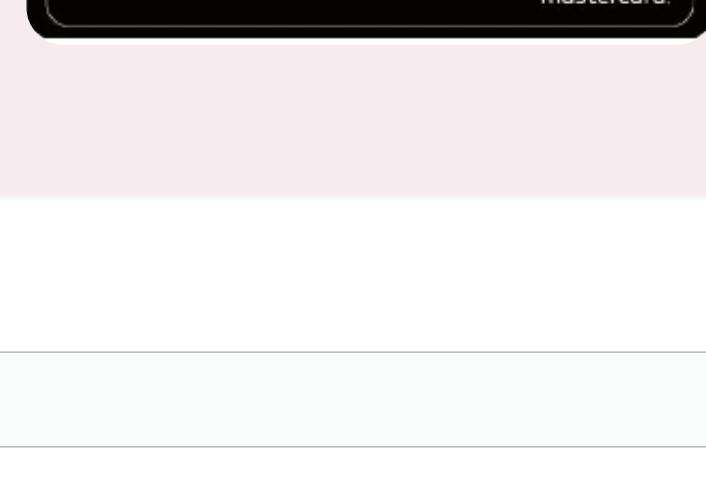
Total Spends

₹4,09,454.00

Spends Breakdown



Credit Cards transactions are as per the calendar month and include translations as on 24 Aug 2024.

**Your Credit Card Offers**

You are eligible for an upgrade to Privilege Credit card.

Enjoy unlimited travel benefits and complementary lounge access.

[View Features and Benefits](#)

| Date | Transaction Details | Spend Category | Amount | | |
|------------|-----------------------|----------------|-----------|-------------------------------|--------------------------------|
| 23/09/2024 | NEFT Payment received | Food Products | 45000 Cr | Raise Dispute | |
| 60/01/2023 | NEFT Payment received | Sale | 2500 Dr | Raise Dispute | Convert to EMI |
| 20/09/2022 | NEFT Payment received | Travel | 565658 Cr | Raise Dispute | |
| 01/01/2022 | NEFT Payment received | Investment | 2500 Dr | Raise Dispute | Convert to EMI |
| 03/01/2021 | NEFT Payment received | Sports | 25200 Cr | Raise Dispute | |
| 22/01/2020 | NEFT Payment received | Shipping | 8900 Dr | Raise Dispute | Convert to EMI |

Unwrap shopping delights

with FLIPKART AXIS BANK Credit Card

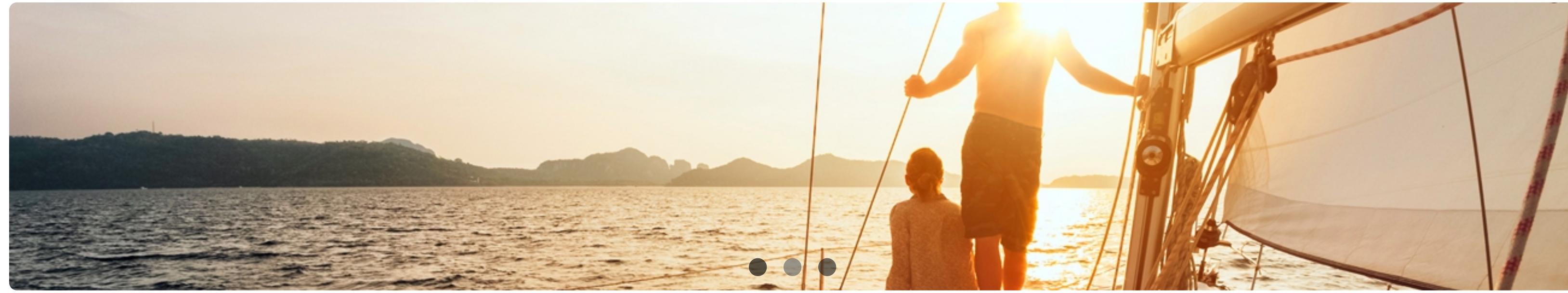
Flipkart

Welcome benefit **₹500** gift voucher + Unlimited **5%** cash back

[Apply Now](#)

*T&Cs apply.

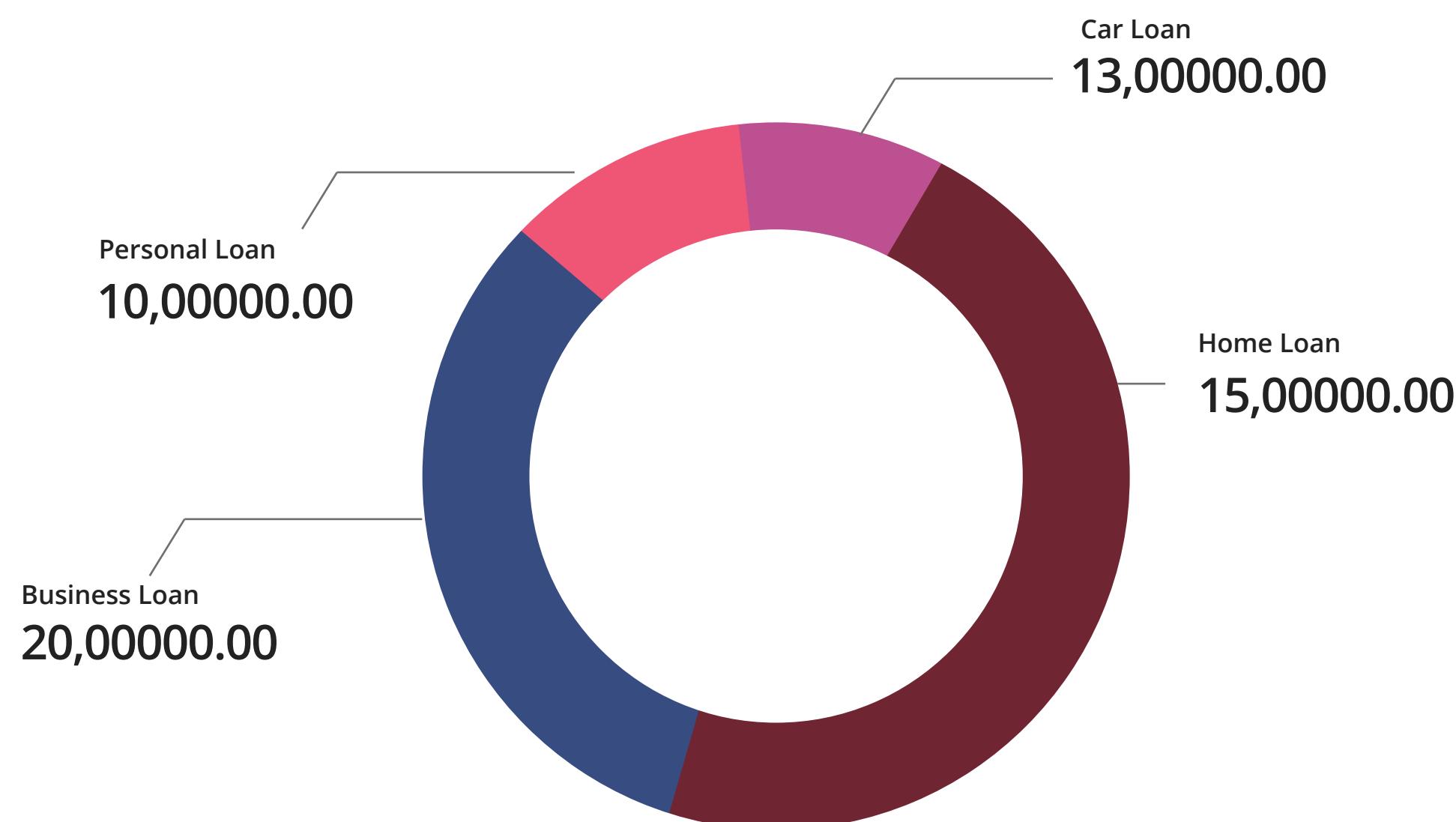
#OpenExperiences



Loans

Below is a summary of your Loans Summary

**Total
3600,000,00**



Quick Loans for You

Pre Approved Loan



Personal



Business



Car



Home



Education

Interest Rate

11.25%

Select Amount (Lac)

7.00 Lac

Select Duration (month)

36 Months

Total Amount Need to Pay

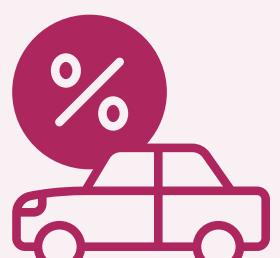
780.000000.00

Terms & Conditions

Enter OTP

Apply Now

Car Loan
₹20,00000.00
Loan Number 91065XXXXX454878
Started On 22/08/2019



Home Loan
₹320,00000.00
Loan Number 91065XXXXX454878
Started On 01/09/2019



Education Loan
₹78,00000.00
Loan Number 91065XXXXX454878
Started On 31/03/2021



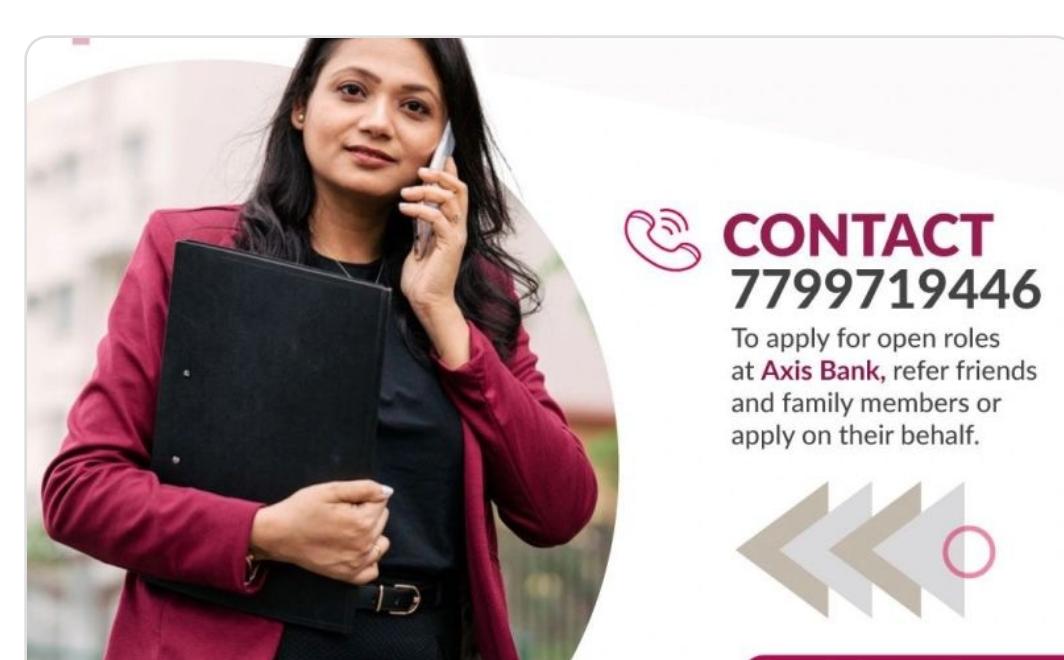
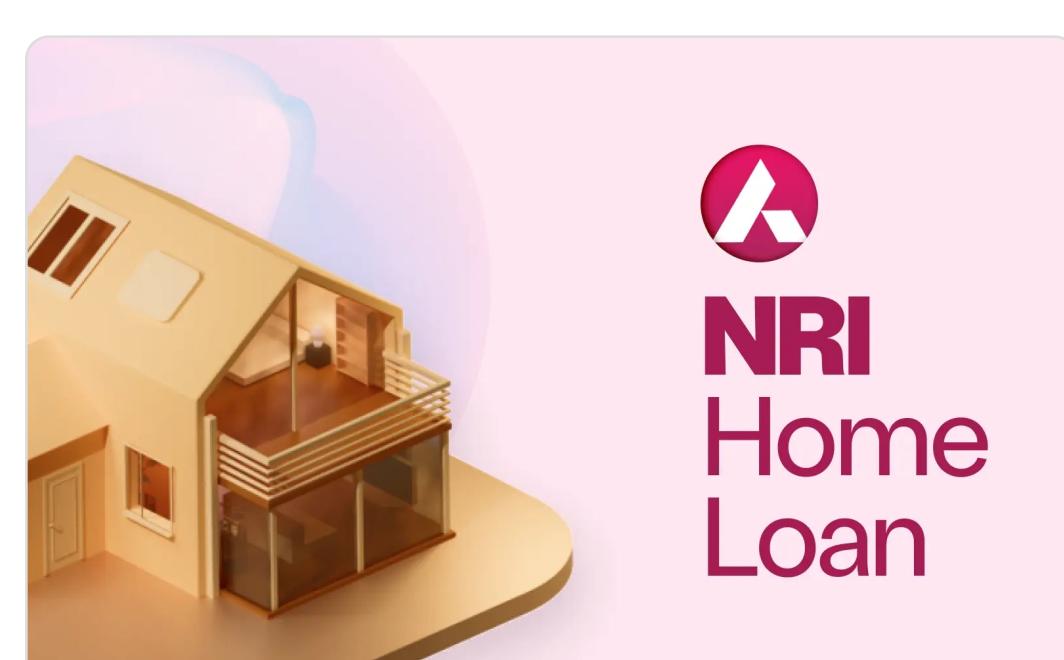
You have 100 months to pay off ₹780000 at 13.5 per annum

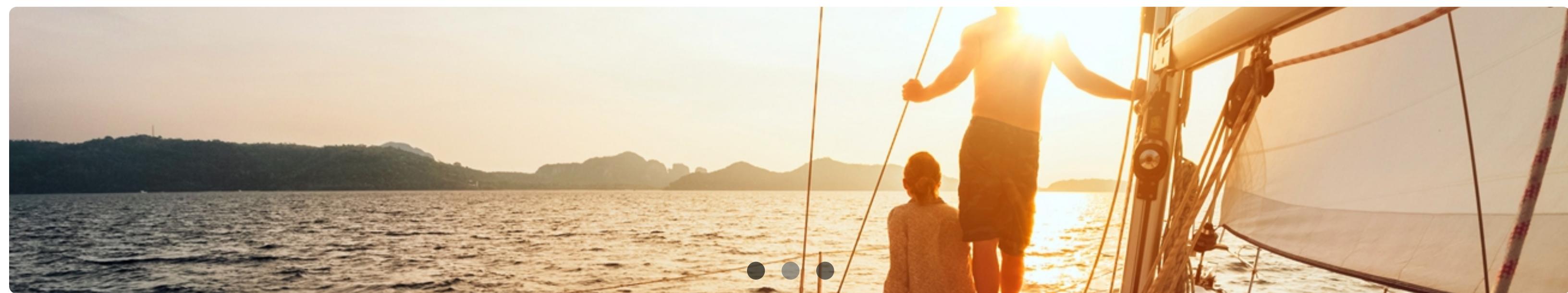
Pay More

Loan Summary Details



| Date | EMI Transaction details | Remarks | Amount | |
|-----------------|-------------------------|----------------|---------------|----------------------|
| Home | NEFT Payment received | Home Loan EMI | 450000.00 | Raise Dispute |
| Car | NEFT Payment received | Home Loan | 2500 dr | Raise Dispute |
| Child Education | NEFT Payment received | Car Loan | 565658 cr | Raise Dispute |
| Car | NEFT Payment received | Personal Loan | 2500 dr | Raise Dispute |
| Child Education | NEFT Payment received | Education Loan | 25200 cr | Raise Dispute |
| Business Loan | NEFT Payment received | Education Loan | 8900 cr | Raise Dispute |
| Total | | | 900000 | |

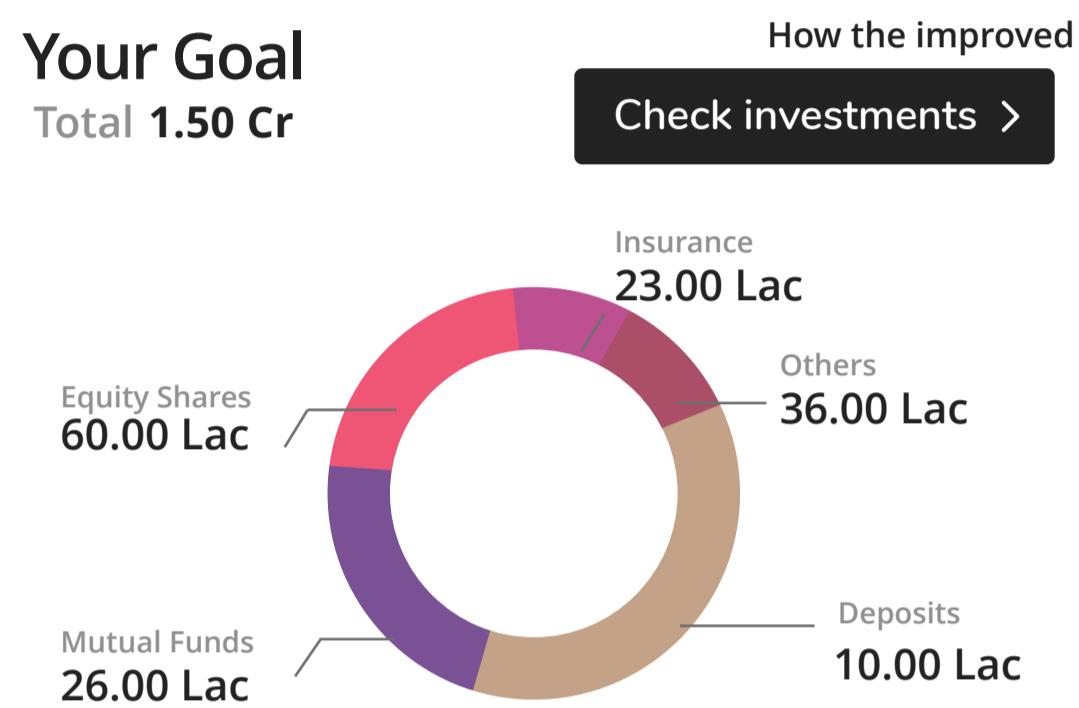
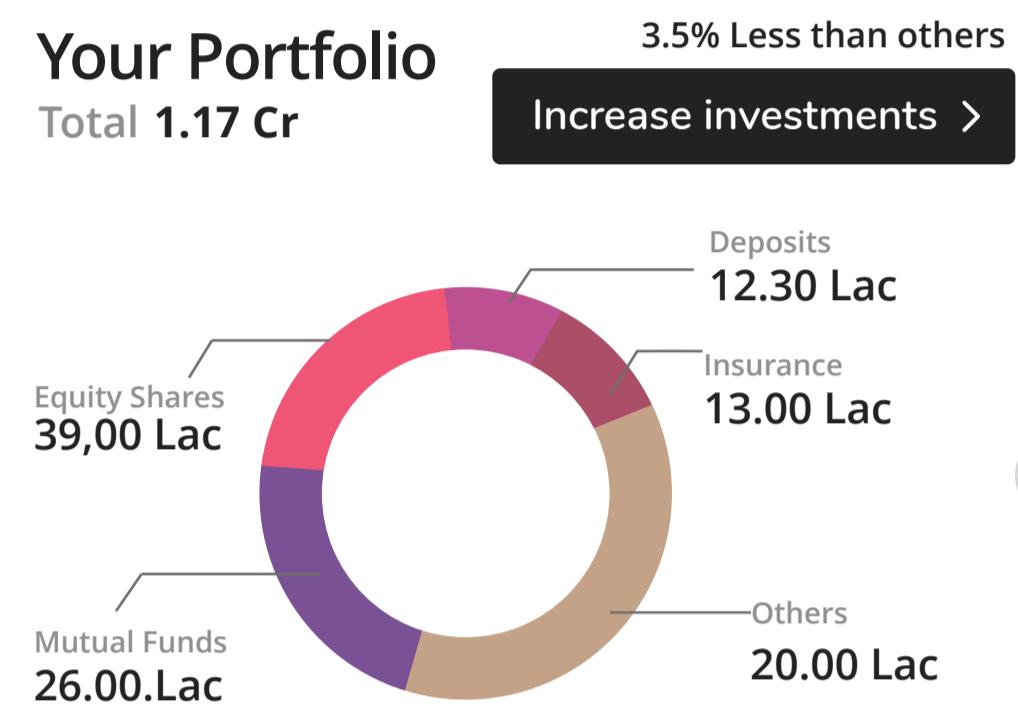




Set Goal

Let's see how your current investment portfolio looks like.

Your portfolio distribution vs What you set your's goal for this month



Set Goal

Home
 Buy a Car
 Cash in Hand
 Plan Vacation
 Wedding

Amount

Time

Expected Inflation

Expected Return

[Save](#)



Axis Advice

You can increase your investment in mutual funds, for free consultancy, please

[Click Here >](#)

Our best suitable mutual funds for your personal growth are AXIS InFra, Axis Index, Axis Top 20 & Axis Prime.

[Talk to experts](#)

Your Goals

| Goal Name | Amount | Duration (In year) | Expected Inflation | Expected Return | Future Value | Invest. Needed/Month | |
|-----------------|---------|--------------------|--------------------|-----------------|--------------|----------------------|--|
| Home | 5000000 | 10 | 5% | 5% | 10794625 | 90000 | Investment Suggestions |
| Car | 5000000 | 7 | 10% | 10% | 10794625 | 90000 | Investment Suggestions |
| Child Education | 5000000 | 10 | 6% | 5% | 10794625 | 90000 | Investment Suggestions |
| Car | 5000000 | 6 | 7% | 10% | 10794625 | 90000 | Investment Suggestions |
| Child Education | 5000000 | 9 | 9% | 5% | 10794625 | 90000 | Investment Suggestions |
| Business Loan | 5000000 | 9 | 6% | 10% | 10794625 | 90000 | Investment Suggestions |

Total Interest 900000

Pay with ease on UPI

with **AXIS BANK RUPAY** Credit Cards

[Apply Now](#)

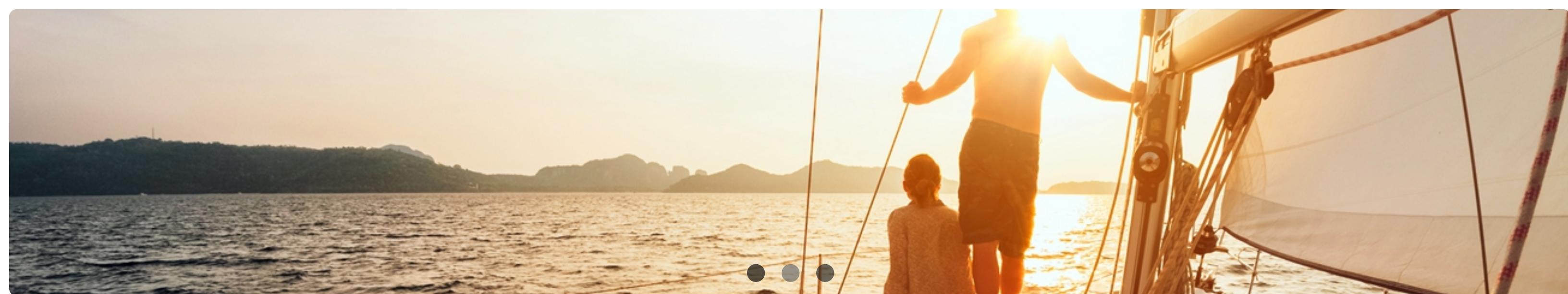
#OpenExperiences

Grocery Fuel Utility Bills

*T&Cs apply.

[Apply Now](#)





Statements

Saving Accounts

Total Balance: ₹33,55656598.36

Total Interest Earned: ₹33,55656598.36

Balance
₹ 168956.26

A/C Number 9100 XXXX XXXX 6989
A/C Type Current Account

Balance
₹ 168956.26

A/C Number 9100 XXXX XXXX 6989
A/C Type Saving Account

Balance
₹ 9898145

A/C Number 9100 XXXX XXXX 6989
A/C Type Saving Account

Balance
₹ 86568

A/C Number 9100 XXXX XXXX 6989
A/C Type Saving Account

[Summary View](#)[Detailed View](#)

| | | | | | |
|------------|------------------------|--------------|------------------------------|------------------|--------------------|
| Nominee: | Rakesh | Lien Amount: | ₹ 0.00 | Joint Holder: | ₹ 0.00 |
| IFSC Code: | Axis5016 | MICR Code: | 9002446 | CRN: | INR |
| Type: | Current Account | Branch: | Palasia Indore (M.P.) | Interest Earned: | ₹ 3,0000.00 |

Transactions

 Search by narration, category, date

From

 Dd-mm-yyyy

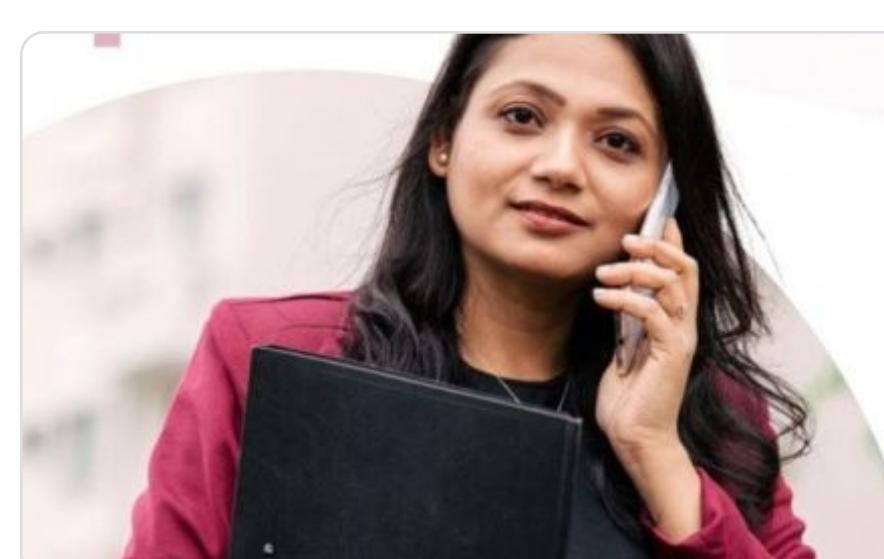
To

 Dd-mm-yyyy

| Date | Transation Details | Category | Cheque No. | Withdrawals | Deposits | Balance |
|------------------------------|---------------------|----------|------------|-------------|-------------|-------------------------------|
| Opening Balance: 1,895656.00 | | | | | | |
| 08/08/2024 | Salary Credited | Salary | | 36000000 | 2,00,000.00 | Raise Dispute |
| 08/08/2024 | 5000000 | Cash | 8955 | | 2,00,000.00 | Raise Dispute |
| 08/08/2024 | Mobile Bill Payment | Cash | | 00 | | Raise Dispute |
| 08/08/2024 | Salary Credited | Salary | 00 | | 2,00,000.00 | Raise Dispute |
| 08/08/2024 | Mobile Bill Payment | Cash | | | | Raise Dispute |
| 08/08/2024 | Salary Credited | Salary | 00 | | 2,00,000.00 | Raise Dispute |
| Closing Balance: 1,895656.00 | | | | | | |



NRI Home Loan



CONTACT
7799719446

To apply for open roles
at **Axis Bank**, refer friends



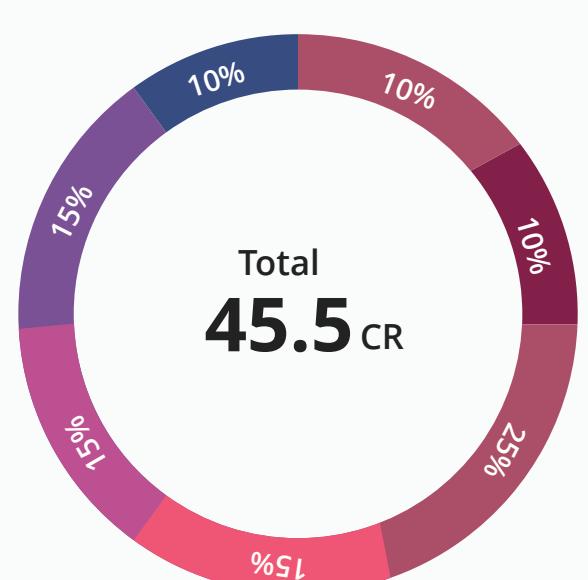
with FLIPKART AXIS BANK Credit Card

Welcome benefit
₹500 gift
voucher+ Unlimited
5% cash
back

#OpenExperiences

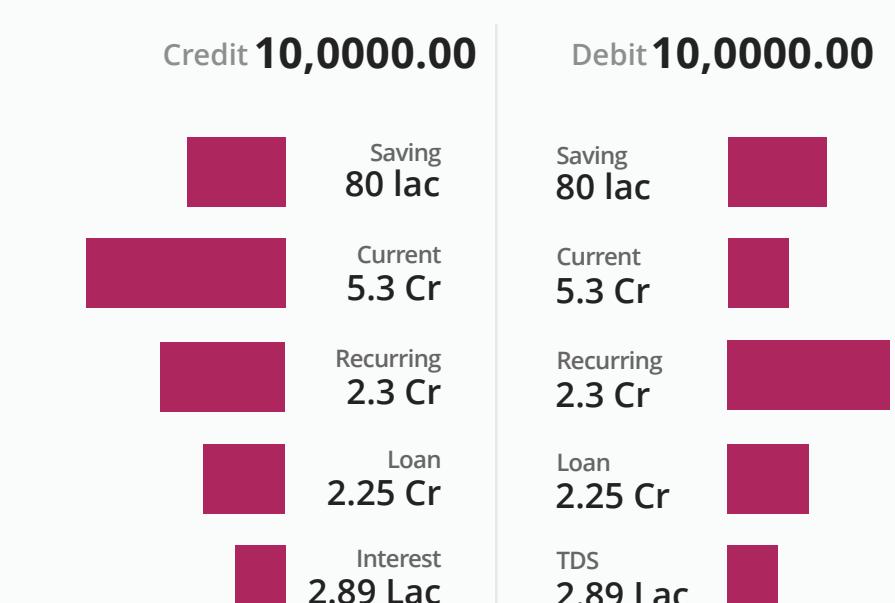
Investments

FD 13.25 CR
Mutual Fund 55 Lac
Insurance 55 Lac
Shares 8.25 CR
Security Bonds 9.5 CR
PPF 1.35 CR
NPS 95 lac
Others 2 CR

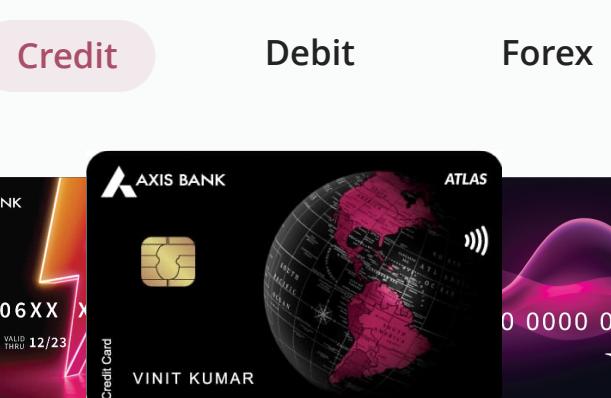


Statements Summary

Balance 100,000,00.00



Cards

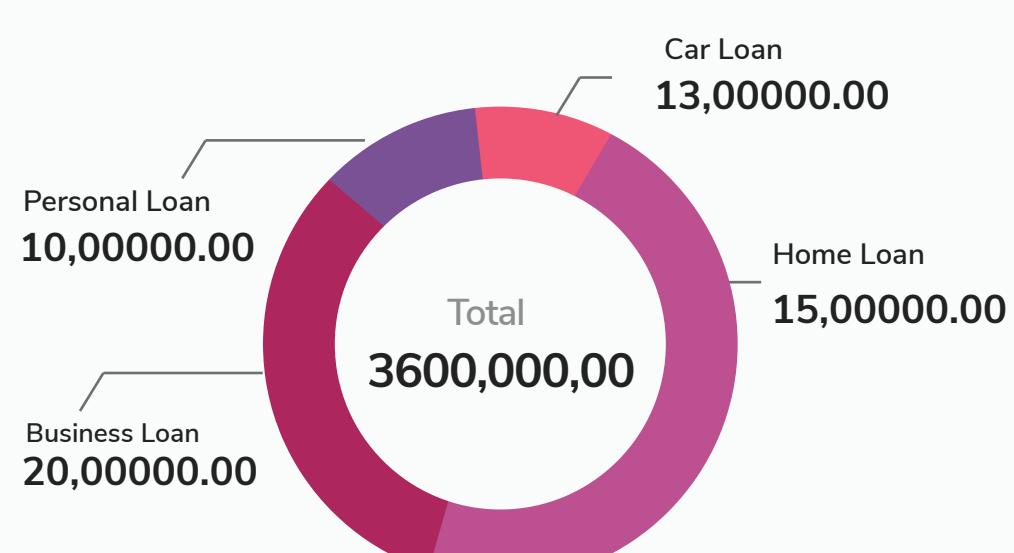


World Privilege/ Master Card

Total Due: 905000.00
Due Date: July 25, 2024 Bill Date: June 30, 2024

Upgrade Card

Loans



.25% Discounted: Pre Approved Loan

Recent News

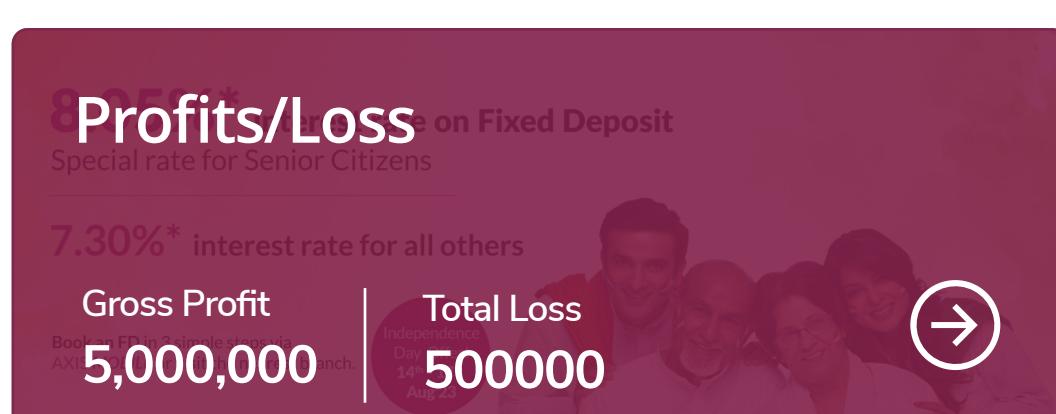
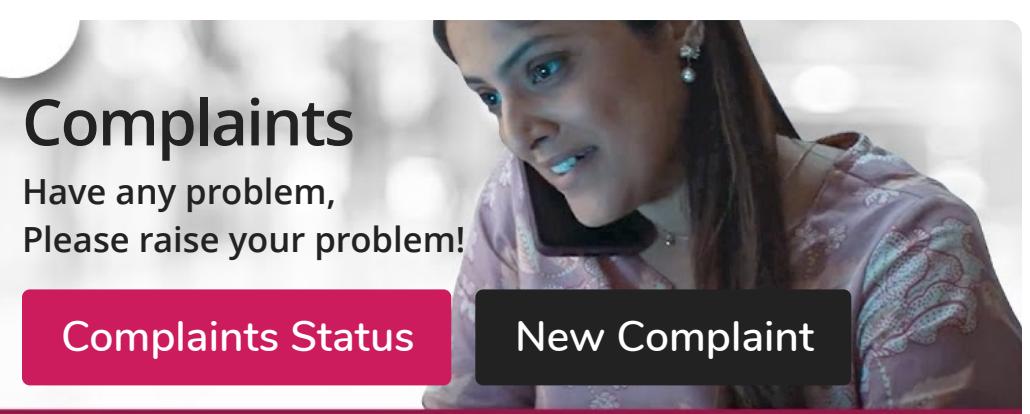
GoM may gradually phase out of 12% GST slab to rationalise rates, sources say

'EVMs with 99% battery...': Why Congress refuses to accept Haryana election verdict

'No business case': BYD puts India assembly line plan on backburner, to continue importing cars from China

Hindenburg Research takes short position in Roblox, alleges gaming platform 'inflated' metrics

Read More



Set Goal

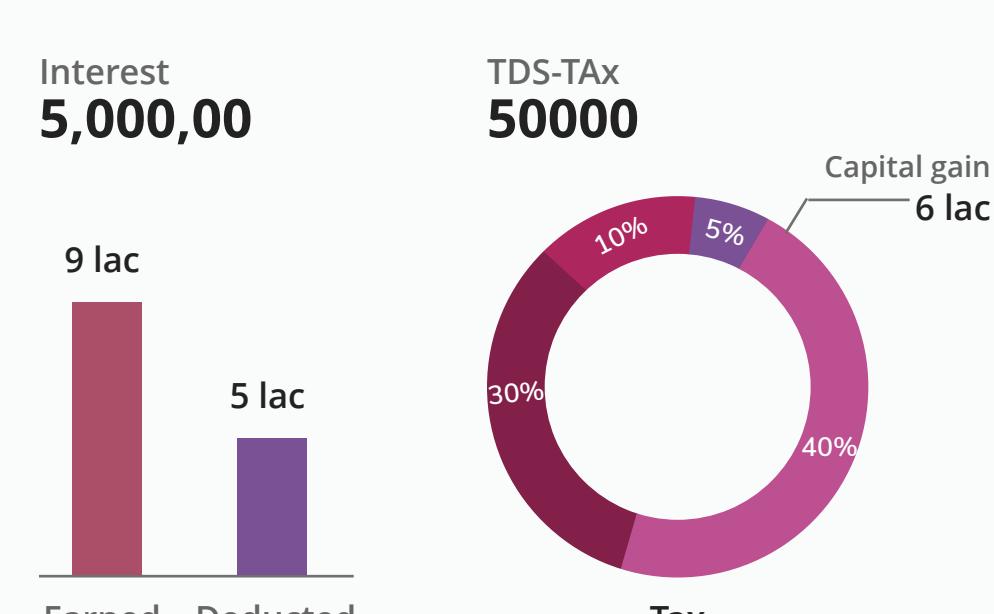
Home Buy a Car Cash in Hand Plan Vacation Wedding More

Amount 50 Lac

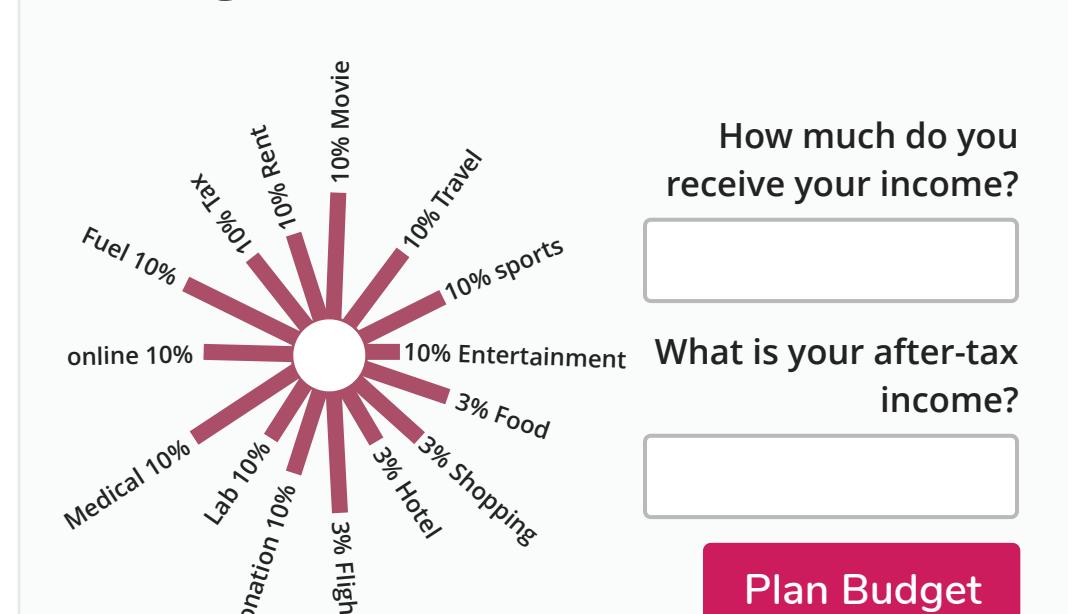
Time 1 Year

Save

Interest/TDS-Tax



Budget Planner

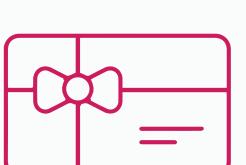


Edge Rewards

24,9685 Points



Earn 10x Points

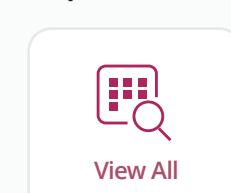


Instant evoucher



Rewards Store

Explore



Offers of the month

Shopping & Lifestyle

Food & Dining

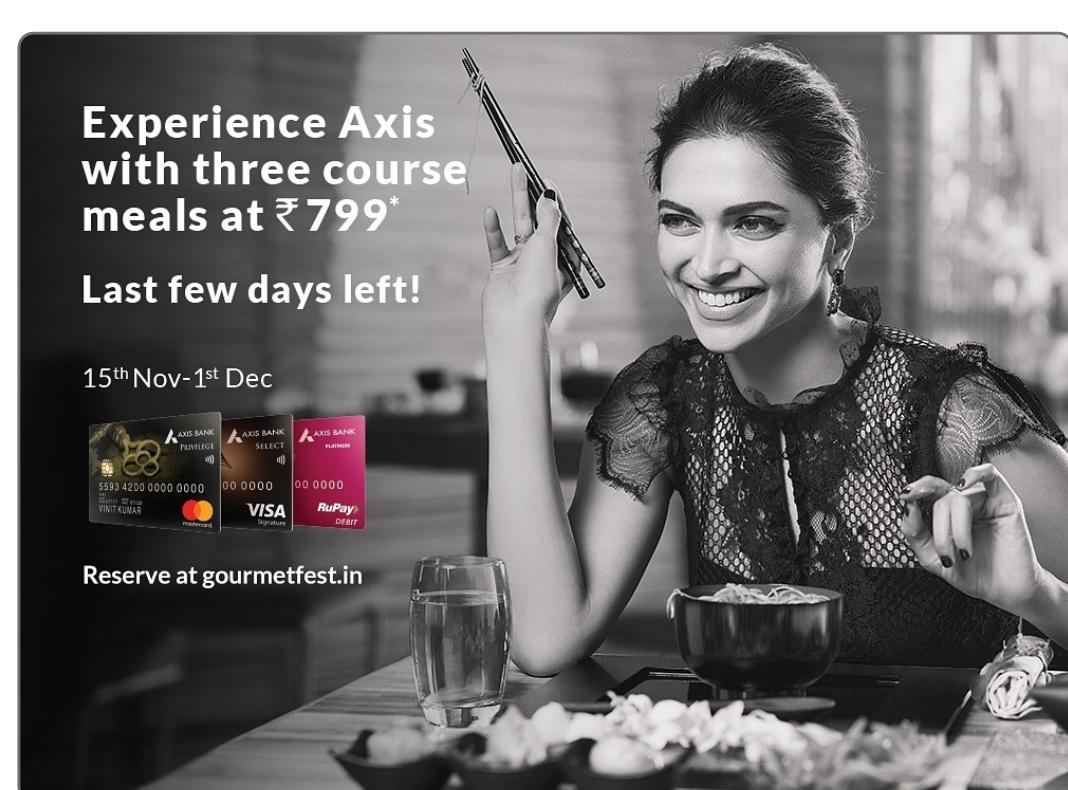
Electronics

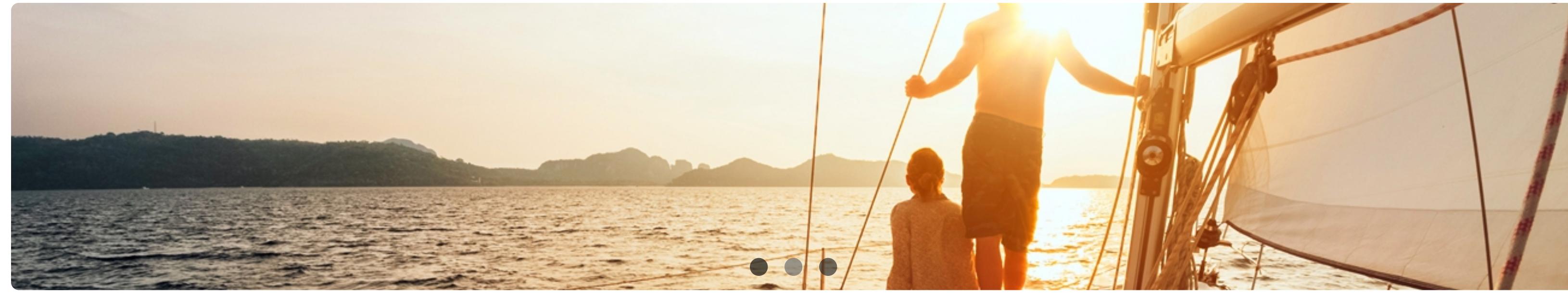
Travel

Healthcare

Wednesday Delight

Network Offers





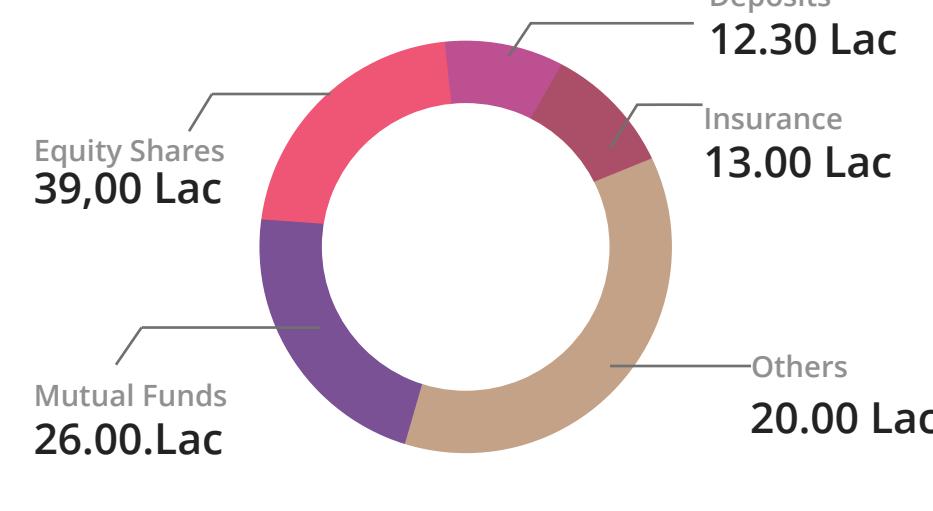
Set Goal

Let's see how your current investment portfolio looks like.

Your portfolio distribution vs What you set your goal for this month

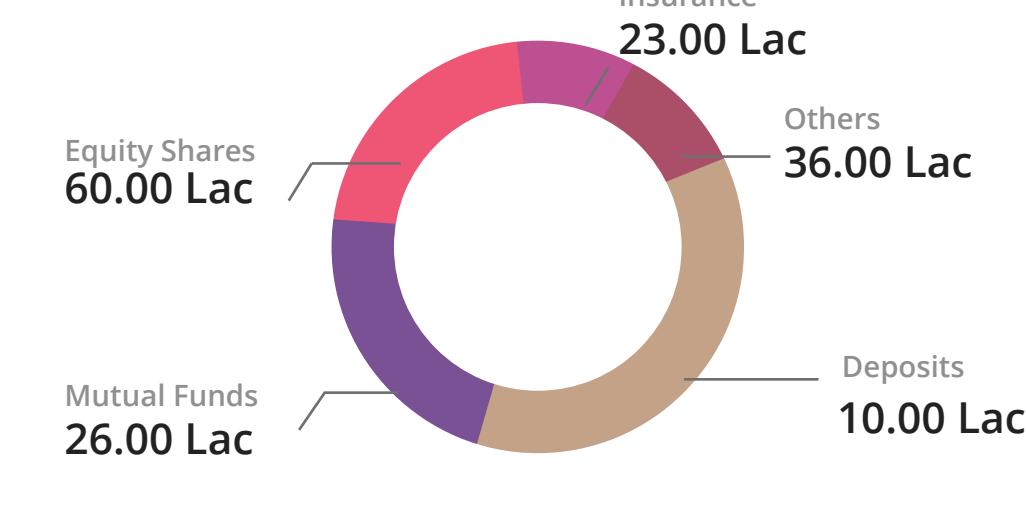
Your Portfolio
Total 1.17 Cr

Increase investments >



Your Goal
Total 1.50 Cr

How the improved
Check investments >



Set Goal

Home Buy a Car Cash in Hand Plan Vacation Wedding

Amount 50 Lac

Time 1 Year

Expected Inflation Expected Return

Save

Your Goals



| Goal Name | Amount | Duration (In year) | Expected Inflation | Expected Return | Future Value | Invest. Needed/Month |
|-----------|---------|--------------------|--------------------|-----------------|--------------|----------------------|
| Home | 5000000 | 10 | 5% | 5% | 10794625 | 90000 |

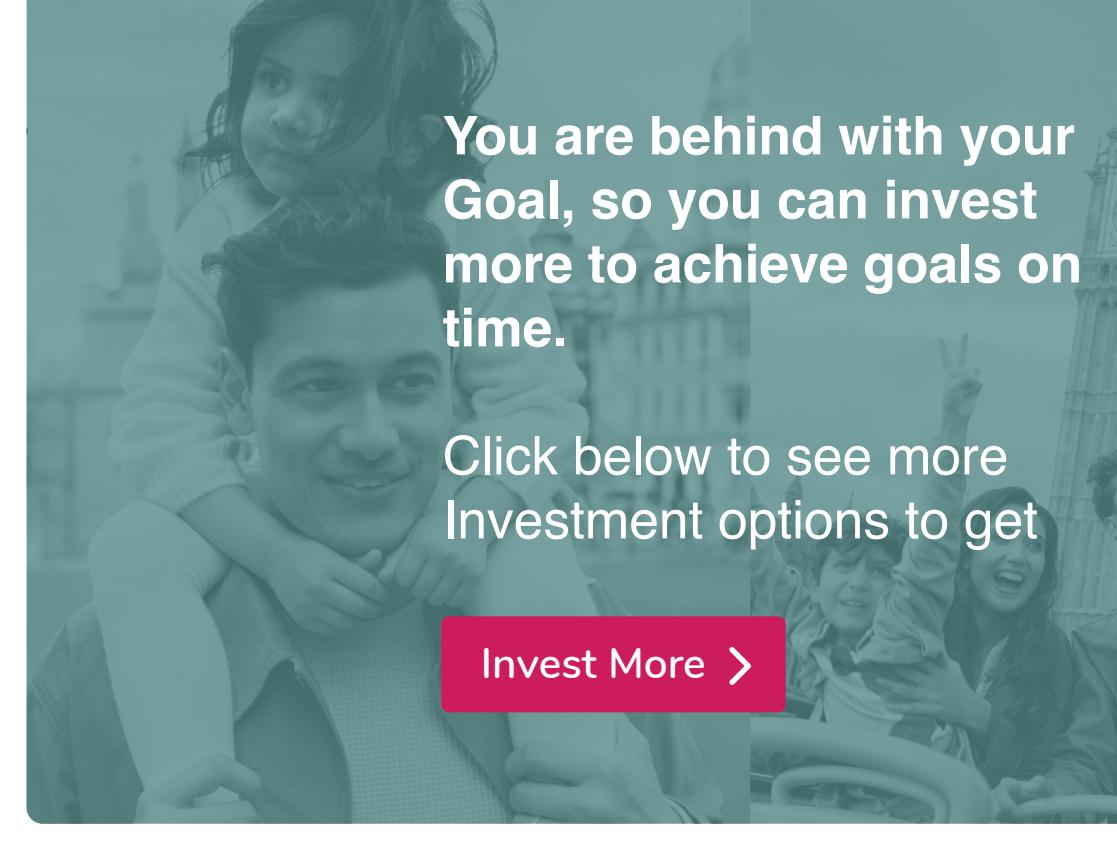
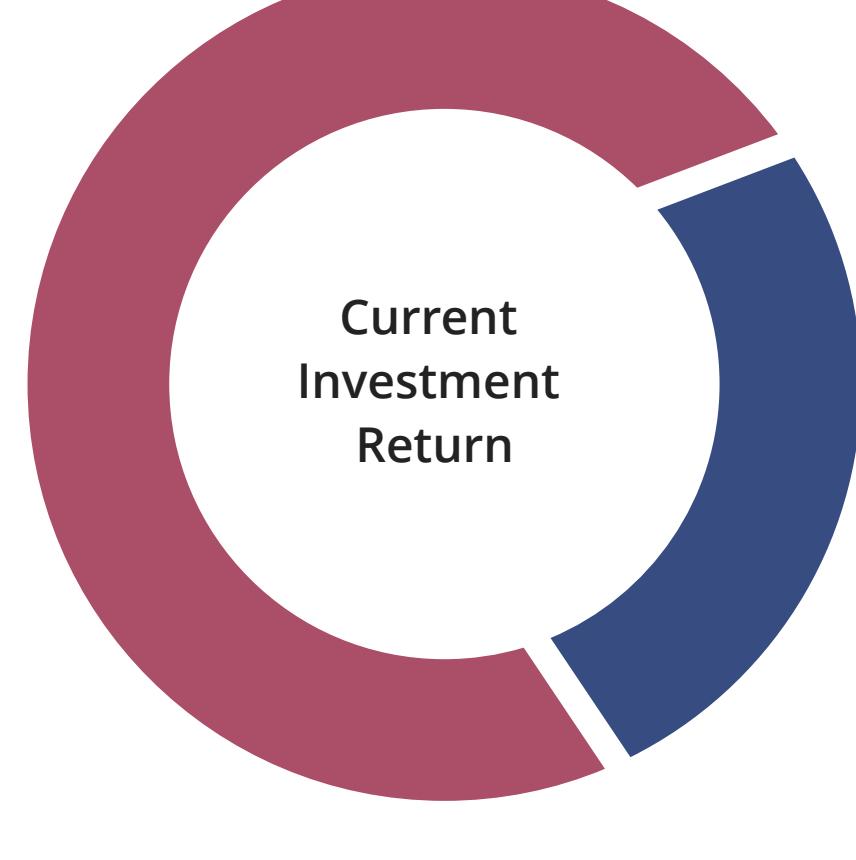
Investment For Goal Planning - Home

| Scheme No | Folio No. | Qty | Avg. Cost | Current Holding | NAV | Current Value | Unrealised Gain / Loss (Absolute) |
|--|------------------|-----|-------------|-----------------|----------|---------------|-----------------------------------|
| | | | | | | | Amount % |
| Sundaram Select Micro Cap- Series V Direct Pan | 9100xxxxxxxx9635 | 10 | ₹ 568968.00 | ₹ 56998968.00 | ₹ 781.00 | ₹ 159800.00 | 900900 12.55 |
| Franklin India Equity Fund | 9100xxxxxxxx9635 | 10 | ₹ 568968.00 | ₹ 56998968.00 | ₹ 781.00 | ₹ 159800.00 | 900900 12.55 |
| Mirae Asset India Equity Fund-Reg | 9100xxxxxxxx9635 | 10 | ₹ 568968.00 | ₹ 56998968.00 | ₹ 781.00 | ₹ 159800.00 | 900900 12.55 |
| Franklin India Equity Fund | 9100xxxxxxxx9635 | 10 | ₹ 568968.00 | ₹ 56998968.00 | ₹ 781.00 | ₹ 159800.00 | 900900 12.55 |
| Mirae Asset India Equity Fund-Reg | 9100xxxxxxxx9635 | 10 | ₹ 568968.00 | ₹ 56998968.00 | ₹ 781.00 | ₹ 159800.00 | 900900 12.55 |

Total

₹ 10,05,000

₹ 90,000.6



Axis Advice

You can increase your investment in mutual funds, for free consultancy, please

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Our best suitable mutual funds for your personal growth are AXIS InFra, Axis Index, Axis Top 20 & Axis Prime.

[Talk to experts](#)

Pay with ease on UPI

with AXIS BANK RUPAY Credit Cards

[Apply Now](#)



#OpenExperiences



Grocery



Fuel

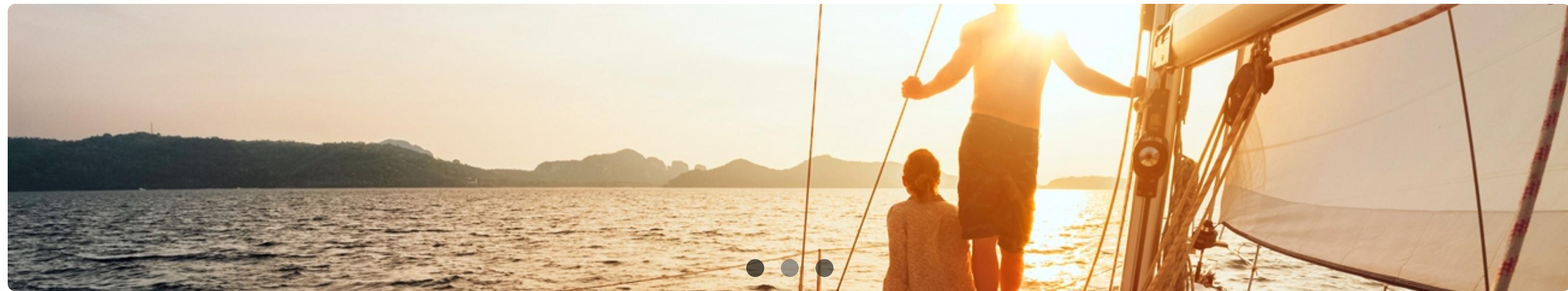


Utility Bills

Apply Now



*T&Cs apply.



Investments

FD 13.25 CR

Mutual Fund 55 Lac

Insurance 55 Lac

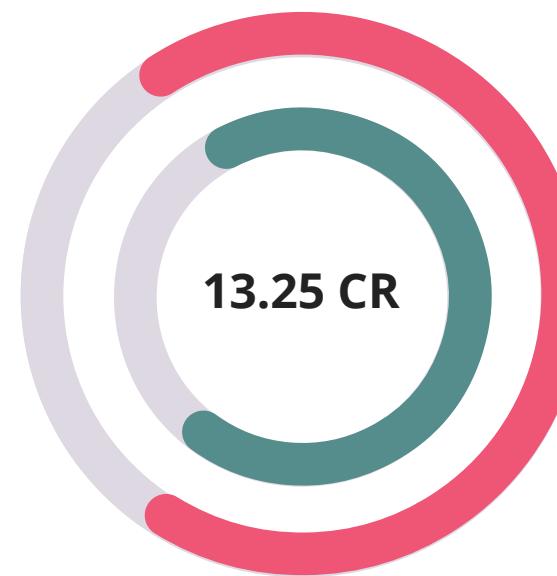
Shares 8.25 CR

Security Bonds 9.5 CR

PPF 1.35 CR

NPS 95 lac

Others 2 CR

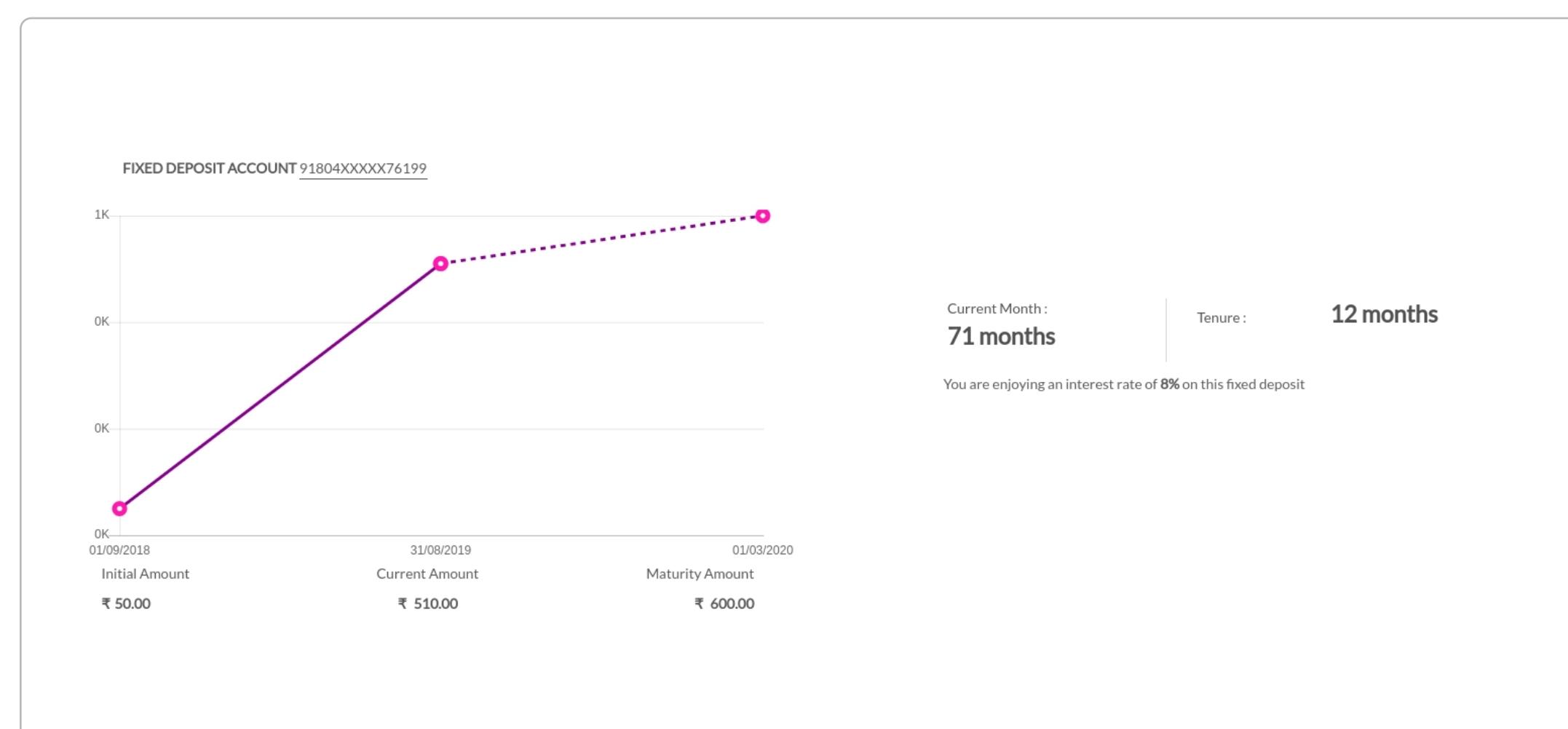
Current Value
12.00 CR Invested Value
1.25 CR 

FD Details



Start New FD

| Sr. No. | Plan Name | Time Period | Investment Value | Interest | Current Value | |
|---------|------------|-------------|------------------|----------|---------------|-------------------------------|
| 1 | 365 Altra | 365 Days | ₹ 568968.00 | ₹ 204440 | ₹ 568968.00 | Raise Dispute |
| 2 | 250 Days | 250 Days | ₹ 568968.00 | ₹ 500 | ₹ 568968.00 | Raise Dispute |
| 3 | Max return | 699 Day | ₹ 568968.00 | ₹ 500 | ₹ 568968.00 | Raise Dispute |
| 4 | Max Fixed | 399 Days | ₹ 568968.00 | ₹ 500 | ₹ 568968.00 | Raise Dispute |
| 5 | Govt Fund | 999 Days | ₹ 568968.00 | ₹ 500 | ₹ 568968.00 | Raise Dispute |



Recent News

3 BlackRock Mutual Funds That Stand Out as Must-Buy

Couche-Tard Suggested Higher Price of \$47 Billion for Seven & I, Bloomberg News Reports

5 Mid-Cap Value Mutual Funds for Long-Term Gains

5 Small-Cap Value Mutual Funds for Long-Term Gains

[Read More](#)

Enjoy Rs.1000*off at 10,000+ restaurants with EazyDiner

Only with Axis Bank Credit & Debit Cards

Axis Bank DINING DELIGHTS now in partnership with EazyDiner



Experience Axis with three course meals at ₹ 799*

Last few days left!

15th Nov-1st Dec



Reserve at gourmetfest.in

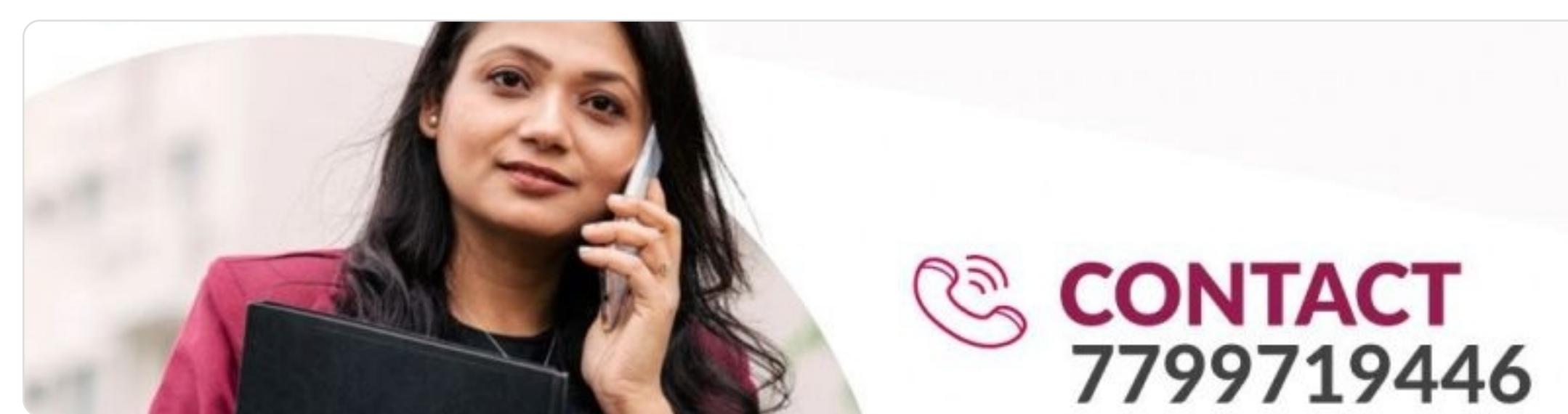
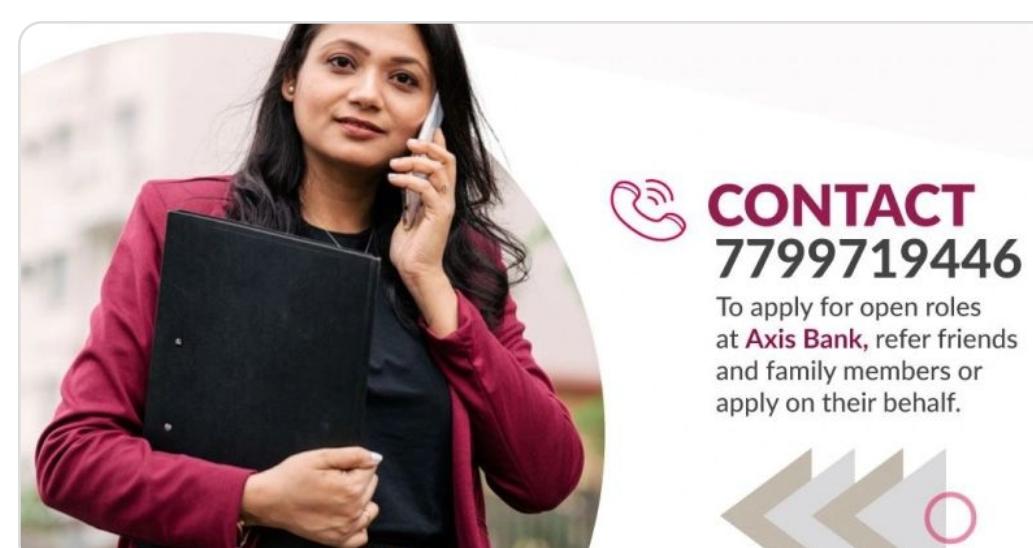


#AxisETF



Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (Entity restricted to Rs. 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (The AMC). Risk Factor: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



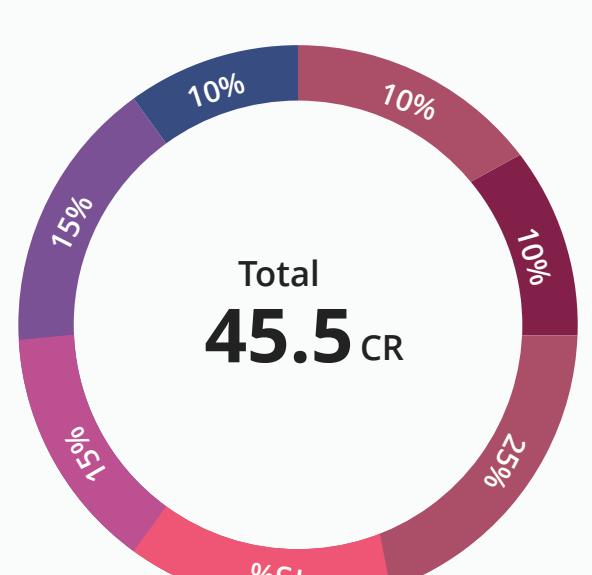
with FLIPKART AXIS BANK Credit Card

Welcome benefit
₹500 gift
voucher+ Unlimited
5% cash
back

#OpenExperiences

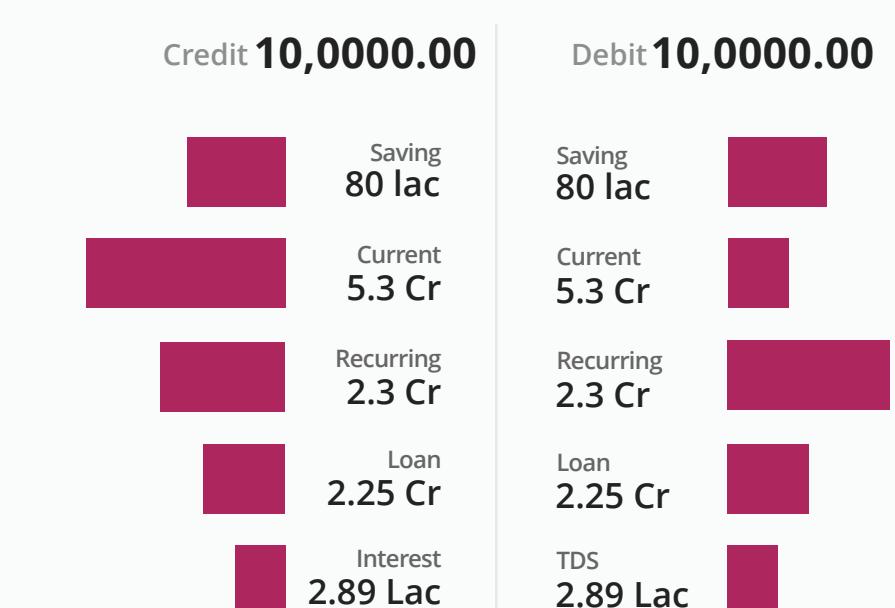
Investments

FD 13.25 CR
Mutual Fund 55 Lac
Insurance 55 Lac
Shares 8.25 CR
Security Bonds 9.5 CR
PPF 1.35 CR
NPS 95 lac
Others 2 CR



Statements Summary

Balance 100,000,00.00



Cards

Credit Debit Forex



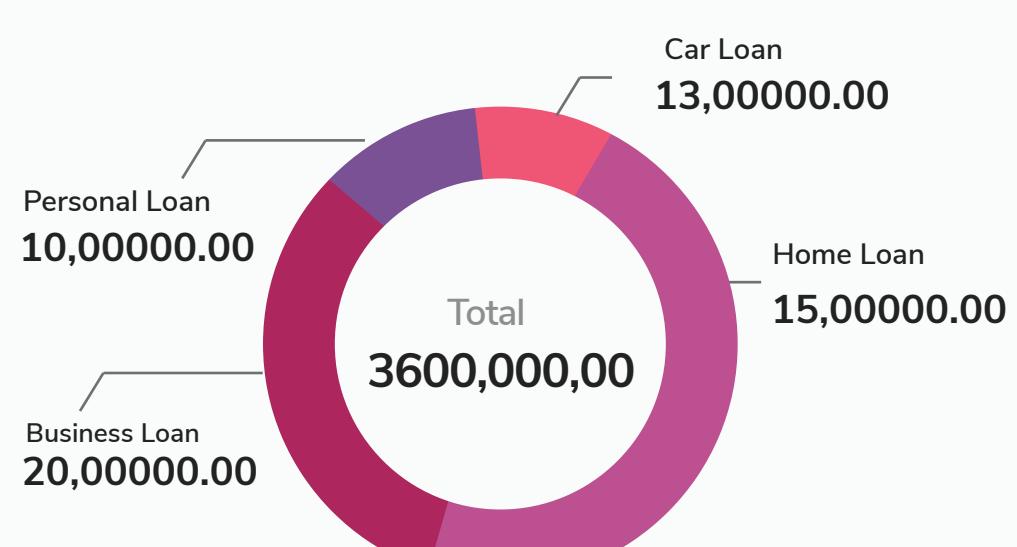
World Privilege/ Master Card

Total Due: 905000.00

Due Date: July 25, 2024 Bill Date: June 30, 2024

Upgrade Card

Loans



.25% Discounted: Pre Approved Loan

Recent News

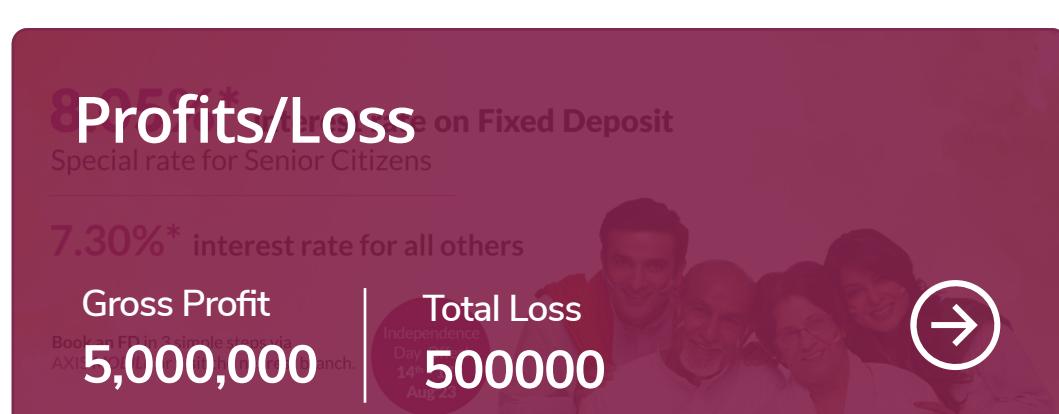
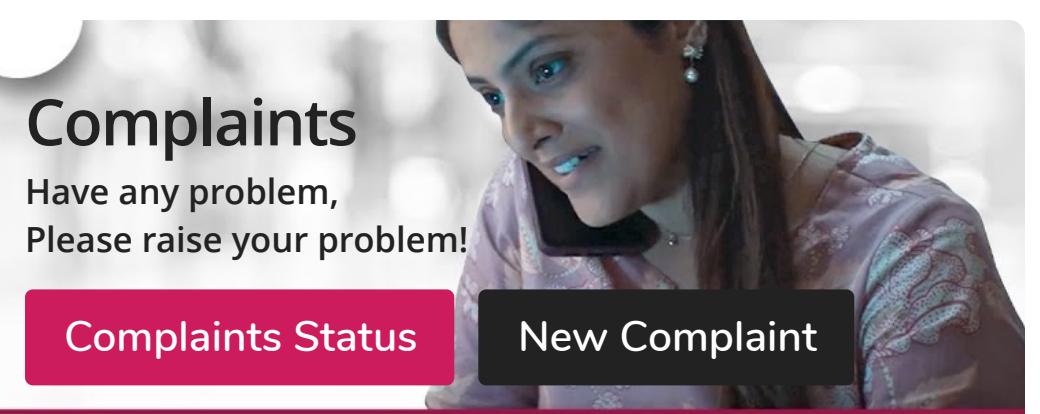
GoM may gradually phase out of 12% GST slab to rationalise rates, sources say

'EVMs with 99% battery...': Why Congress refuses to accept Haryana election verdict

'No business case': BYD puts India assembly line plan on backburner, to continue importing cars from China

Hindenburg Research takes short position in Roblox, alleges gaming platform 'inflated' metrics

Read More



Set Goal

Home Buy a Car Cash in Hand Plan Vacation Wedding More

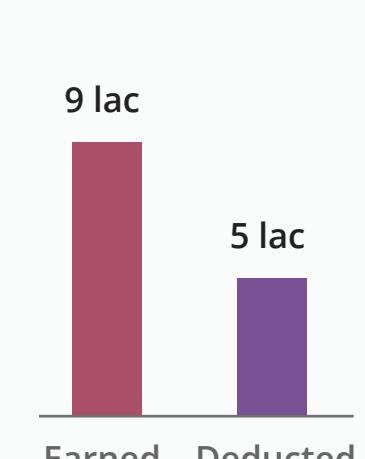
Amount: 50 Lac

Time: 1 Year

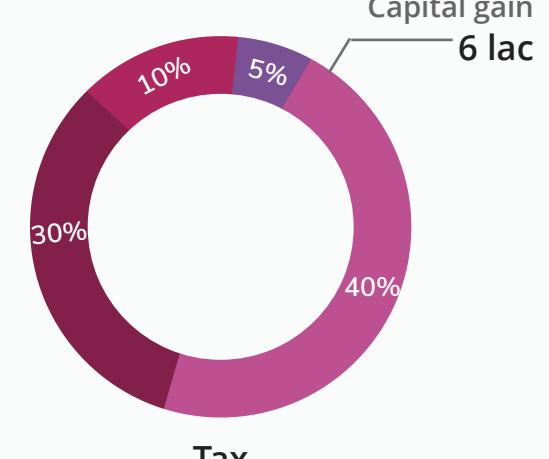
Save

Interest/TDS-Tax

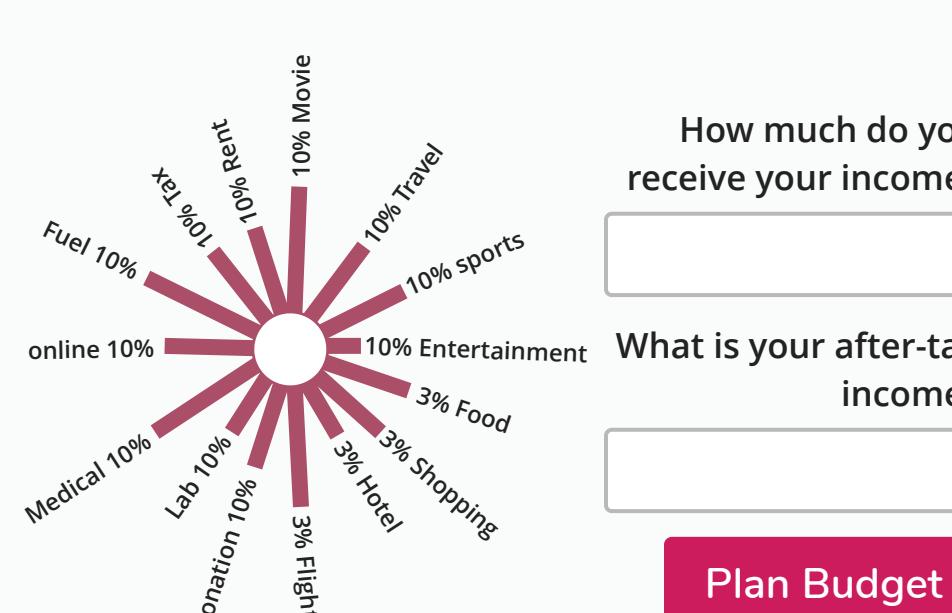
Interest 5,000,00



TDS-TAX 50000



Budget Planner

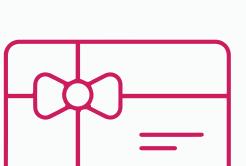


Edge Rewards

24,9685 Points



Earn 10x Points

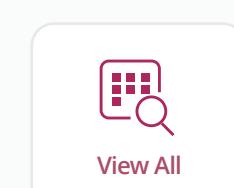


Instant evoucher



Rewards Store

Explore



Offers of the month

Shopping & Lifestyle

Food & Dining

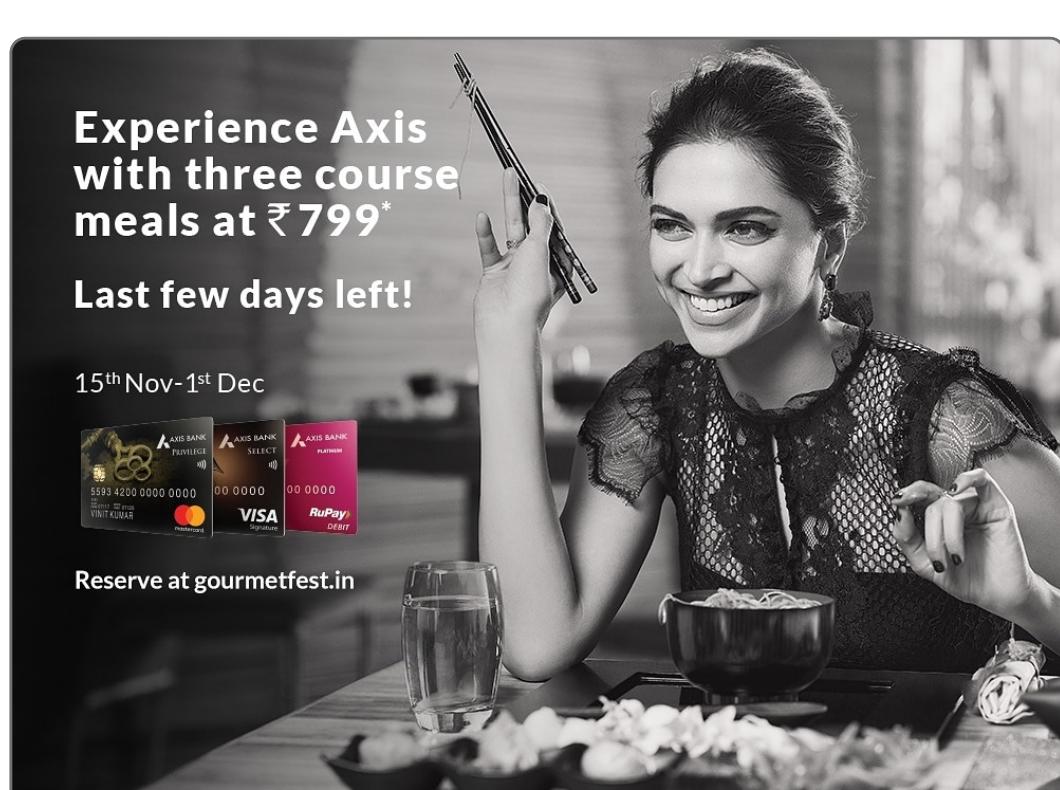
Electronics

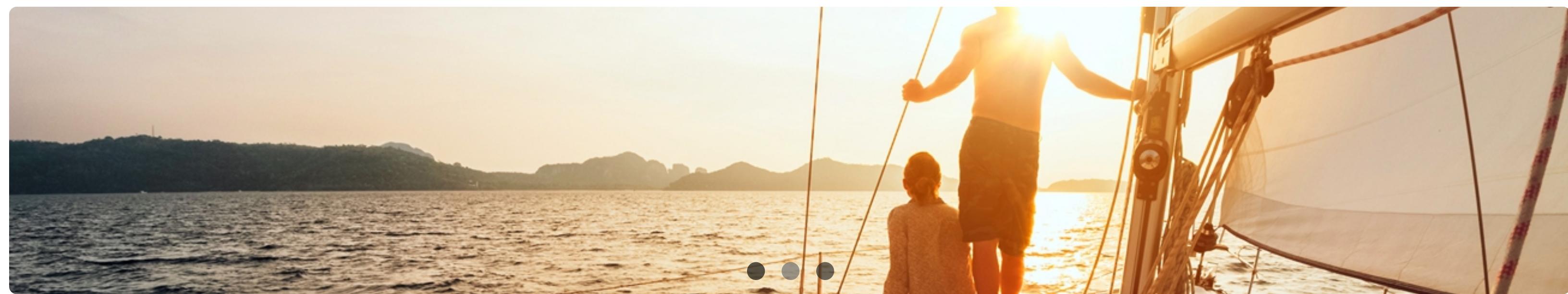
Travel

Healthcare

Wednesday Delight

Network Offers





Investments

FD 13.25 CR

Mutual Fund 55 Lac

Insurance 55 Lac

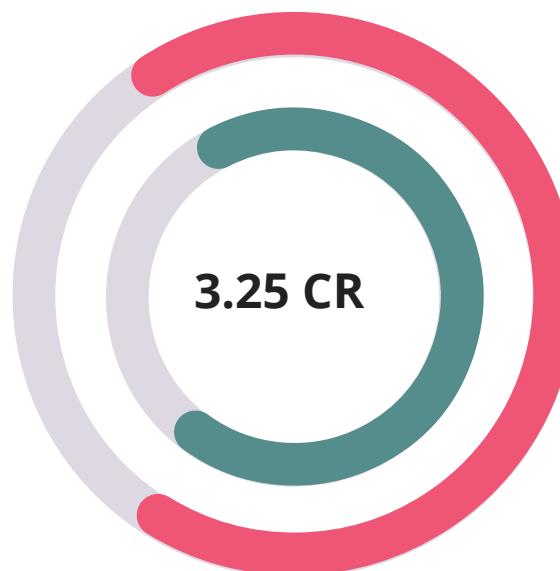
Shares 8.25 CR

Security Bonds 9.5 CR

PPF 1.35 CR

NPS 95 lac

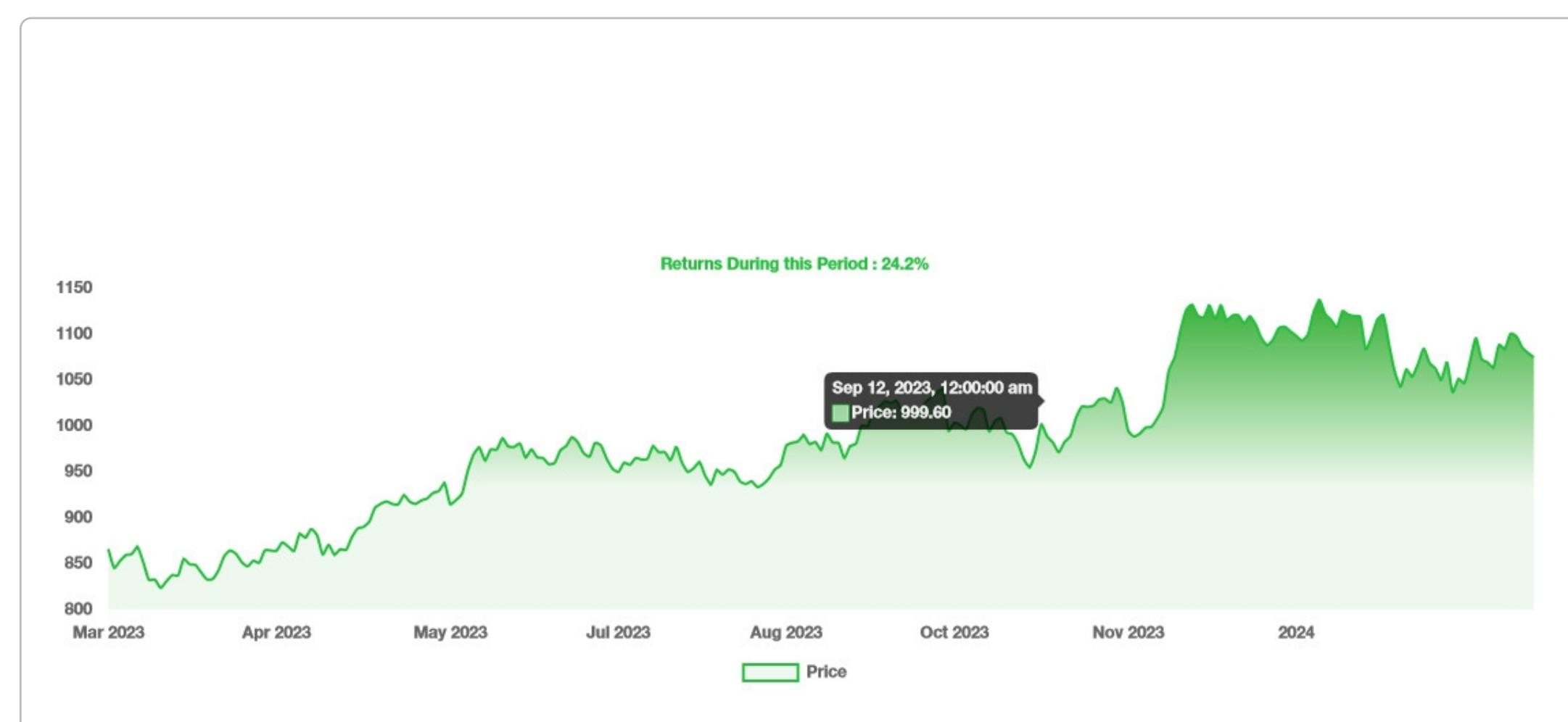
Others 2 CR

Current Value
3.25 CR Invested Value
3.00 CR 

Shares Details

[Invest More](#)

| Sr. No. | Account No | ISIN Code | Security Name | Quality | Price | Value |
|---------|------------|-------------|-----------------------|---------|---------|---------|
| 1 | 98XXXXXX89 | INE2XXXXX30 | Accelya Kale Solution | 89856 | ₹ 98956 | ₹ 98956 |
| 2 | 98XXXXXX89 | INE2XXXXX30 | Adani Port | 2000 | ₹ 98956 | ₹ 98956 |
| 3 | 98XXXXXX89 | INE2XXXXX30 | Ajanta | 60000 | ₹ 98956 | ₹ 98956 |
| 4 | 98XXXXXX89 | INE2XXXXX30 | Bharat Fin | 3000 | ₹ 98956 | ₹ 98956 |
| 5 | 98XXXXXX89 | INE2XXXXX30 | Bajaj Fin | 25000 | ₹ 98956 | ₹ 98956 |



Recent News

3 BlackRock Mutual Funds That Stand Out as Must-Buy

Couche-Tard Suggested Higher Price of \$47 Billion for Seven & I, Bloomberg News Reports

5 Mid-Cap Value Mutual Funds for Long-Term Gains

5 Small-Cap Value Mutual Funds for Long-Term Gains

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Axis Bank DINING DELIGHTS now in partnership with EazyDiner



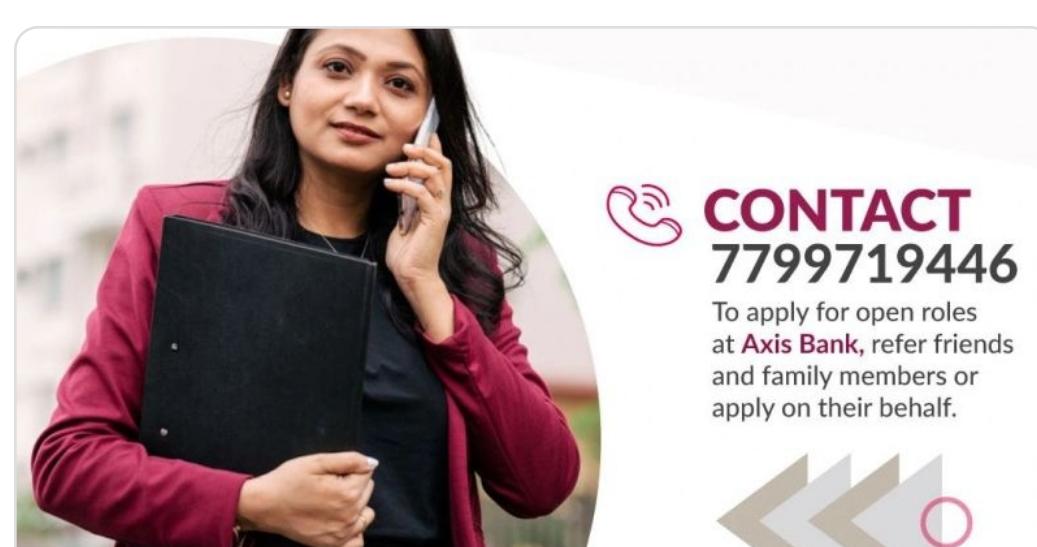
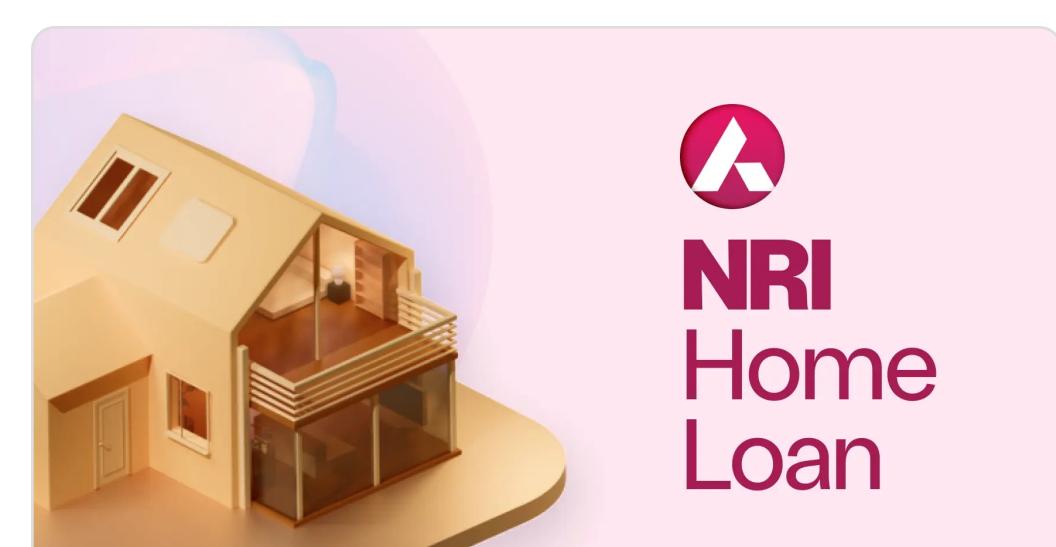
Experience Axis with three course meals at ₹ 799*

Last few days left!

15th Nov-1st Dec



Reserve at gourmetfest.in



with FLIPKART AXIS BANK Credit Card

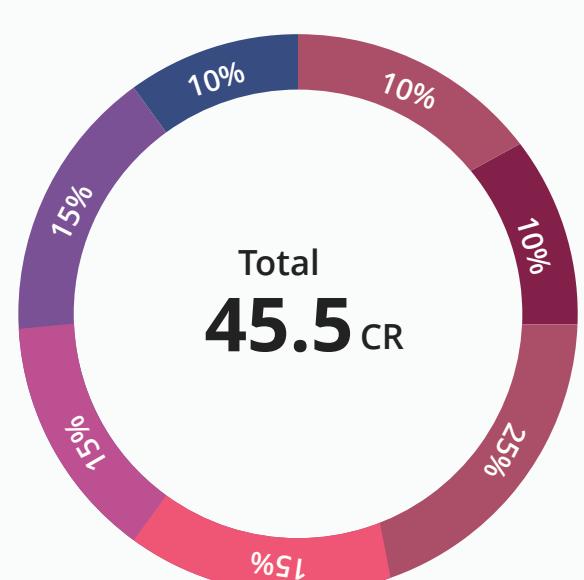
Welcome benefit
₹500 gift
voucher+ Unlimited
5% cash
back

#OpenExperiences



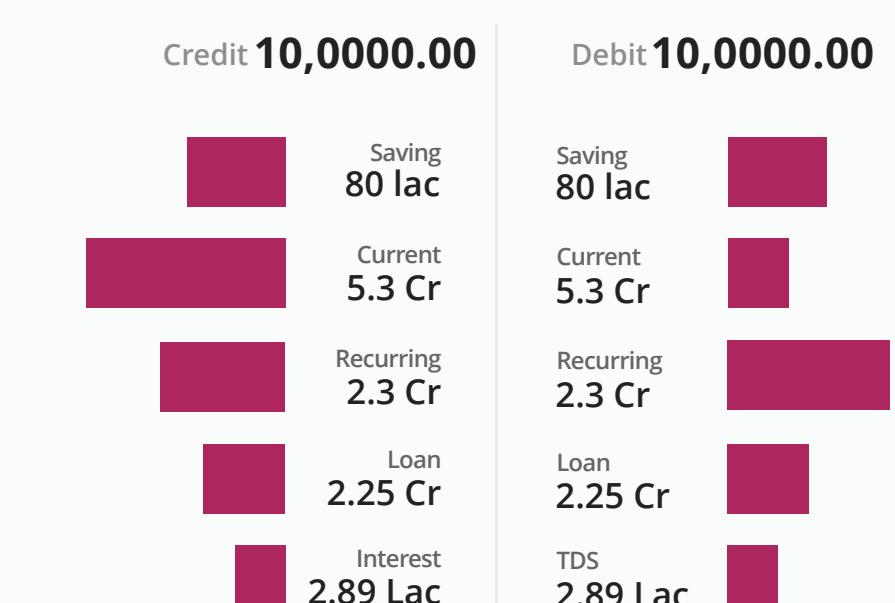
Investments

FD 13.25 CR
Mutual Fund 55 Lac
Insurance 55 Lac
Shares 8.25 CR
Security Bonds 9.5 CR
PPF 1.35 CR
NPS 95 lac
Others 2 CR



Statements Summary

Balance 100,000,00.00



Cards

Credit Debit Forex

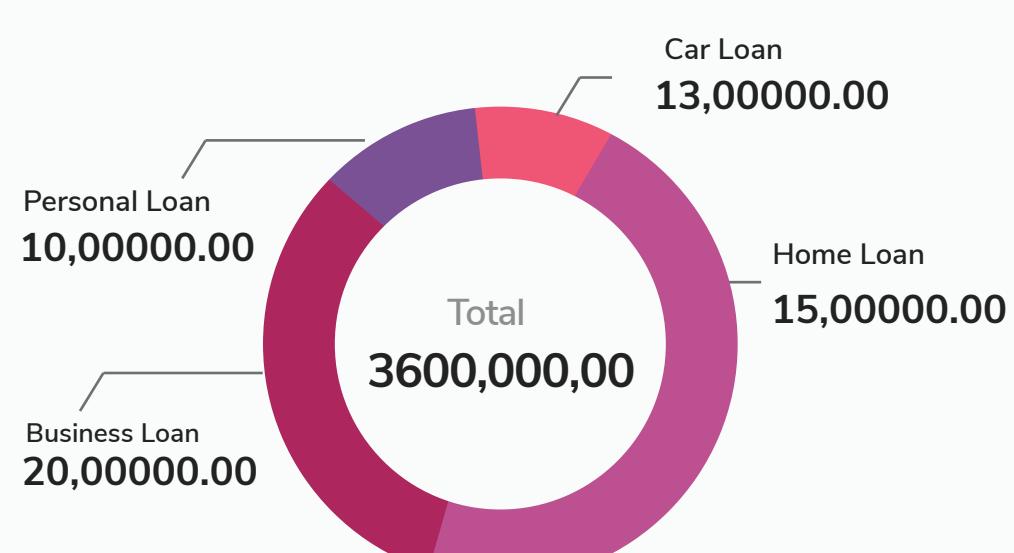


World Privilege/ Master Card

Total Due: 905000.00
Due Date: July 25, 2024 Bill Date: June 30, 2024

Upgrade Card

Loans



.25% Discounted: Pre Approved Loan

Recent News

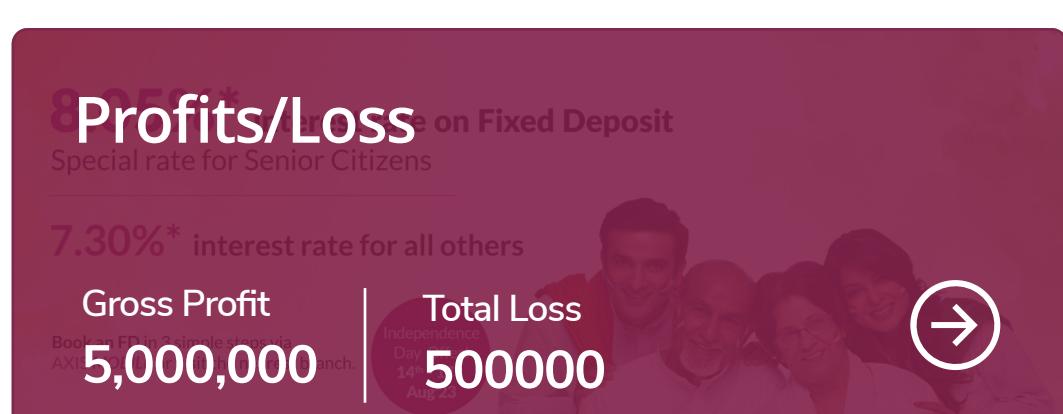
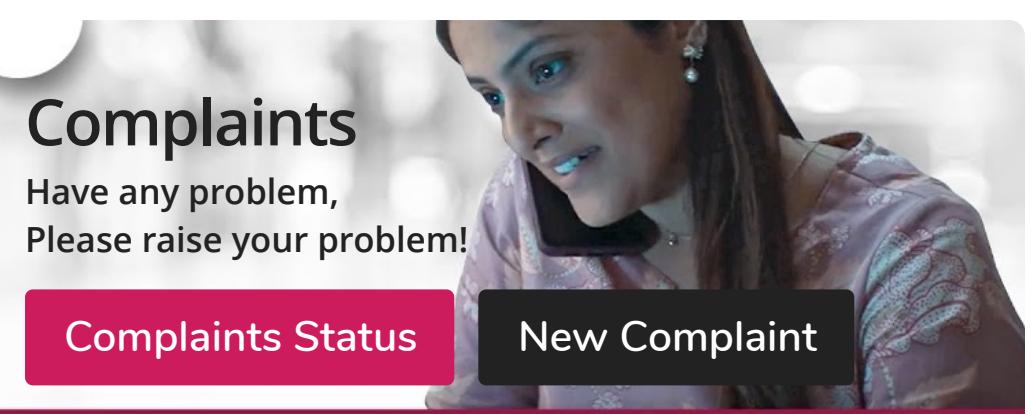
GoM may gradually phase out of 12% GST slab to rationalise rates, sources say

'EVMs with 99% battery...': Why Congress refuses to accept Haryana election verdict

'No business case': BYD puts India assembly line plan on backburner, to continue importing cars from China

Hindenburg Research takes short position in Roblox, alleges gaming platform 'inflated' metrics

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Set Goal

Home Buy a Car Cash in Hand Plan Vacation Wedding More

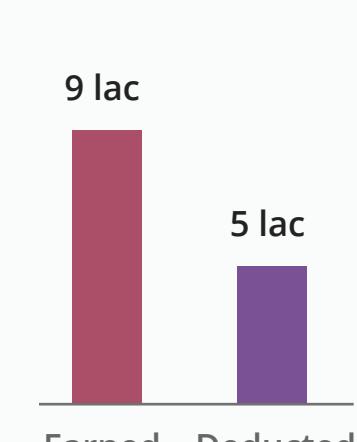
Amount 50 Lac

Time 1 Year

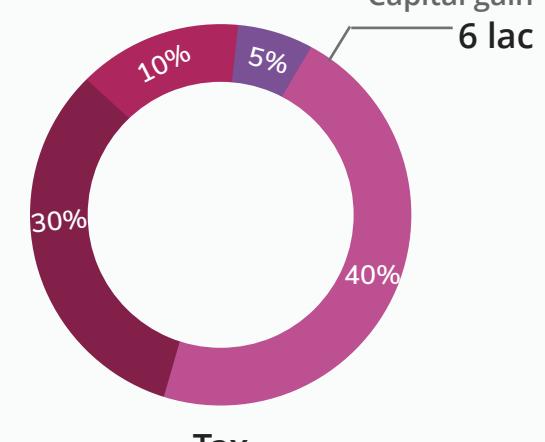
Save

Interest/TDS-Tax

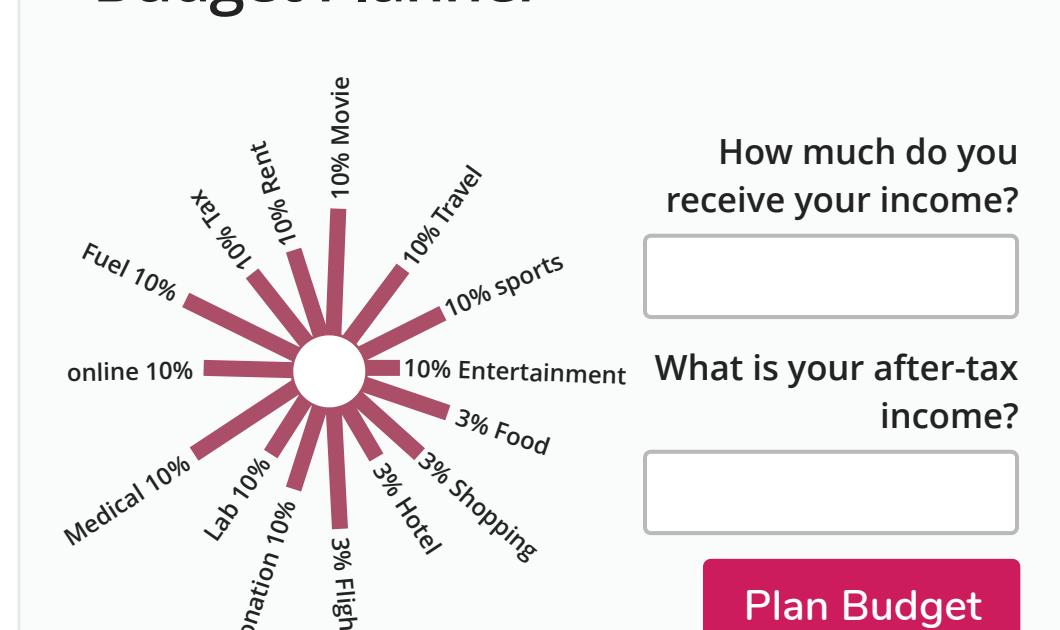
Interest 5,000,00



TDS-Tax 50000



Budget Planner

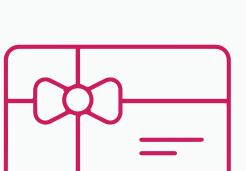


Edge Rewards

24,9685 Points



Earn 10x Points

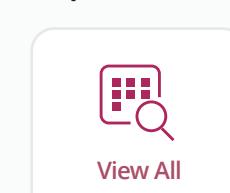


Instant evoucher



Rewards Store

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Offers of the month

Shopping & Lifestyle

Food & Dining

Electronics

Travel

Healthcare

Wednesday Delight

Network Offers

