

Folio No. : 9012 8035 736

For the period 01 Apr 2018 to 31 Mar 2019

**RITIKA AGARWAL**

2 A / 96 A Azad Nagar Nawabganj  
Kanpur 208002  
Uttar Pradesh  
India  
Mobile : 9958962220 Email ID : ritika26.agarwal@gmail.com

Nominee1 : ROHIT GUPTA

Mode of Holding : Single  
Status : INDIVIDUAL  
Multiple Bank Registration : No  
Redemption Payout Mode : Electronic  
Dividend Payout Mode : Not Applicable  
Distributor Code / RIA : ARN-86499 / NA  
Distributor Name : M/s V.R. INVESTMENTS  
Sub Distributor Code : NA EUIN : E028728

Bank A/c No : XXXXXXXXX1867 IFSC : ICIC0000177  
Bank Name : ICICI BANK LIMITED A/C Type : SAVINGS

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	AJPPA9252J	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 - Growth (TSGPG) - ISIN : INF846K01131	4,344.213	155,000.00	0.00	0.00	168,916.90
<b>Total</b>		<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,916.90</b>

**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
TS-GP	05/03/2017	05/03/2022	Monthly	5000.00	SIP			Live SIP

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 - Growth( TS-GP)**

ISIN : INF846K01131 NAV as on 26 Oct 2018 (₹) 38.8832

Transaction Type	Date	NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	05/03/2018						3,639.885
Systematic Investment-Offline (15/61)(NAV Dt.05/04/2018)	05/04/2018	41.6829		5,000.00	41.6829	119.953	3,759.838
Systematic Investment-Offline (16/61)(NAV Dt.07/05/2018)	07/05/2018	43.2220		5,000.00	43.2220	115.682	3,875.520
Systematic Investment-Offline (17/61)(NAV Dt.05/06/2018)	05/06/2018	42.6754		5,000.00	42.6754	117.164	3,992.684
Systematic Investment-Offline (18/61)(NAV Dt.05/07/2018)	05/07/2018	43.6855		5,000.00	43.6855	114.454	4,107.138
Systematic Investment-Offline (19/61)(NAV Dt.06/08/2018)	06/08/2018	45.0243		5,000.00	45.0243	111.051	4,218.189
Systematic Investment reversal (19/61)	06/08/2018	45.0243		5,000.00	45.0243	111.051	4,107.138
Insufficient Funds							
Systematic Investment-Offline (20/61)(NAV Dt.05/09/2018)	05/09/2018	45.3733		5,000.00	45.3733	110.197	4,217.335
Systematic Investment-Offline (21/61)(NAV Dt.05/10/2018)	05/10/2018	39.4078		5,000.00	39.4078	126.878	4,344.213

Market Value (₹) : 168,916.90

Investment Value (₹) : 155,000.00

Mode of Payment : Electronic

Lien Units : 0.00

Locked Units : 4,344.21

Free Units : 0.000

**LATEST LOAD ##**

Axis Long Term Equity Fund - Growth( TS-GP) : 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](mailto:customerservice@axismf.com)

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

**RITIKA AGARWAL**

**Folio no.** 9012 8035 736  
**Mode of Holding** Single

**Status** Individual  
**Advisor Code/Name** ARN-86499 / M/s V.R. INVESTMENTS

**Dist Mob** +919811217604  
**PAN** AJPPA9252J  
**Sub ARN** NA

**KYC Status** Verified  
**EUIN** E028728



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)

**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