

Folio No. : 9041 3749 994
DP ID/Client ID : BN04 NULL

SAI KUMAR REDDY AMMAGARI

House No-3/23 Gummadidala
 Bhagath Singh Colony
 Medak 502313
 Andhraprad
 India
 Tel Number (O) :NULL Tel Number (R): NULL
 Mobile : 9885245629 NULL
 Email ID : asaikumarreddy@gmail.com

Nominee1 : SANJEEVA REDDY A

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

Bank A/c No : XXXXXXXXXXXX4750 **IFSC** : UTIB0000425
Bank Name : Axis Bank **A/C Type** : Savings

Account Holder	PAN	KYC Status	KIN	FATCA Status	Account Holder	PAN	KYC Status	KIN	FATCA Status
Primary	BDGPA2545A	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 Liquid Fund - Direct Growth (CFDGG) - ISIN : INF846K01CX4	12.990	20,000.00	0.00	0.00	28,300.36
Axis Bluechip Fund - Direct Growth (EFDGG) - ISIN : INF846K01DP8	735.294	15,000.00	0.00	0.00	25,786.76
Axis Mid Cap Fund - Direct Growth (MCDGG) - ISIN : INF846K01EH3	983.537	25,000.00	0.00	0.00	43,482.17
Axis Long Term Equity Fund - Direct Growth (TSDGG) - ISIN : INF846K01EW2	5,138.417	2,31,000.00	0.00	0.00	2,76,850.20
Axis Long Term Equity Fund - Regular Growth (TSGPG) - ISIN : INF846K01131	906.414	24,900.00	0.00	0.00	45,170.87
Total		3,15,900.00	0.00	0.00	4,19,590.36

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

LATEST TRANSACTIONS

Scheme Name (Scheme Code)	Transaction Type	Date	Latest NAV	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Opening Balance		53.8785					2,665.258
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Purchase-Online(NAV Dt.26/03/2019)	26/03/2019	53.8785		60,000.00	46.3096	1,295.628	3,960.886
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Purchase-Online(NAV Dt.16/09/2019)	16/09/2019	53.8785		15,000.00	47.6812	314.589	4,275.475
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Purchase-Online(NAV Dt.14/10/2019)	14/10/2019	53.8785		15,000.00	50.3561	297.879	4,573.354
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Purchase-Online(NAV Dt.06/01/2020)	06/01/2020	53.8785		15,000.00	52.3269	286.659	4,860.013
Axis Long Term Equity Fund - Direct Growth(TS-DG)	Purchase-Online(NAV Dt.20/01/2020)	20/01/2020	53.8785		15,000.00	53.8785	278.404	5,138.417

LATEST LOAD ##

Axis Long Term Equity Fund - Direct Growth(TS-DG) : 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 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.

SAI KUMAR REDDY AMMAGARI

Folio no. 9041 3749 994 **Status** Individual
Mode of Holding Single **Advisor Code/Name** Direct

Dist Mob

PAN BDGPA2545A **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) _____ (scheme name)

Option ☐ Growth ☐ Dividend
Dividend ☐ 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