

Statement of Account for Period : 25/08/2018 to 02/01/2019

Name : SARANG BHADANIA Address : K-04 Anurang Nagar Sutrapada Junagadh Sutrapada Gujarat PIN : 362275 Phone : Mobile : 8698024400 Email : sarangbhadania@gmail.com 2nd Holder : 3rd Holder :	FOLIO : 91011451511 CAN : BOID : UMRN No : Bank Name : HDFC BANK Bank A/c No: 05391140112534 A/c Type : Savings Branch : PUNE Payout Type: Electronic IFSC Code : HDFC0000539 Multiple Bank Reg: Registered MICR Code: 411240016
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ARN (Latest/Last) : 000000-0 Advisory (RIA) : Broker Name : DIRECT Sub-Broker : EUIN :	<table> <tr> <th></th> <th>PAN No</th> <th>CKYC</th> <th>KYC</th> <th>FATCA</th> <th>UBO</th> </tr> <tr> <td>1st Holder</td> <td>BDUPB8389P</td> <td></td> <td>Yes</td> <td>Registered</td> <td></td> </tr> <tr> <td>2nd Holder</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>POA</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> Guardian : Nominee : VIDHI MAKADIA Mode of Holding : SINGLE Status: INDIVIDUAL		PAN No	CKYC	KYC	FATCA	UBO	1st Holder	BDUPB8389P		Yes	Registered		2nd Holder						3rd Holder						Guardian						POA					
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Guardian																																					
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Portfolio Summary as on 01/01/2019				
Scheme Name	Units Allotted	Cost of Investment	NAV	Current Value
Motilal Oswal Long Term Equity Fund - Direct Growth Option	938.997	16,000.00	17.5956	16,522.22
Total:		16,000.00		16,522.22

Detailed Transaction Summary					
Scheme	Motilal Oswal Long Term Equity Fund - Direct Growth- ISIN No : INF247L01569				
Date	Transaction Type	Amount(INR)	NAV(INR)	Units	Unit Balance
27/08/2018	SIP Registered from 28/09/2018 to 28/09/2028 / 4000.00	0.00		0.000	0.000
28/09/2018	Systematic Investment(NAV Dt.28/09/2018) (1) <i>ISIP</i>	4,000.00	17.3619	230.390	230.390
29/10/2018	Systematic Investment(NAV Dt.29/10/2018) (2) <i>ISIP</i>	4,000.00	16.2466	246.205	476.595
28/11/2018	Systematic Investment(NAV Dt.28/11/2018) (3) <i>ISIP</i>	4,000.00	17.1385	233.393	709.988
28/12/2018	Systematic Investment(NAV Dt.28/12/2018) (4) <i>ISIP</i>	4,000.00	17.4666	229.009	938.997
Balance Units:	938.997	Pledged/Blocked Units:	0.000	Available Units:	938.997
Current Load Structure: Entry Load: Nil, Exit Load: Nil;Units allotted under Long Term Fund (open ended ELSS) are eligible for Tax deduction as per conditions laid u/s 80C of Income Tax Act ,1961 and are in 3 year lock in from date of investment					

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This is a computer generated statement and does not require signature. In case of any queries kindly contact us on 18002006626 or write us on mfservice@motilaloswal.com

Please Tear Here

Transaction Slip

Folio No. : 91011451511
Transaction in Scheme *

Scheme Name
Plan
Option

Mode of Holding: SINGLE
Broker Code: 000000-0
Sub Broker:
EUIN:

	Investor Name	PAN No.	CKYC	KYC	FATCA	UBO
1st Holder	SARANG BHADANIA	BDUPB8389P		Yes	Registered	
2nd Holder						
3rd Holder						
Guardian						
POA						

Additional Purchase

Amount (Rs):
Payment Mode (Cheque/DD, RTGS/NEFT, Fund Transfer):
Cheque/DD/UTR No

A/c Type (Savings / Current / NRE / NRO / FCNR)
Payment Bank A/c No.*
Dated

Bank Name
Branch:

Switch In *

Scheme Name
Plan
Option

Switch Details
Rs.
Units
OR All Units ☐

Redemption Request

Please redeem Rs. (in fig) (in words)
OR
Units
OR All Units ☐
from the above

* Mandatory, else transactions may be rejected. Please specify scheme/plan/option in the space above clearly. # Payment should be from the bank account of first holder only. Third Party payments are not accepted

Signatures
1st Holder
2nd Holder
3rd Holder

(I all holders to sign in case of joint holding)

I/We have read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Addendum and Instructions issued of respective Scheme(s) of Motilal Oswal Mutual Fund. I/We hereby apply to the trustee of Motilal Oswal Mutual Fund for units of the Scheme(s) and agree to abide by the terms and conditions, rules and regulations of the relevant Scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment