

Account Statement

FOLIO NUMBER : 910149404176

CAN :

Statement Date : 15 Jan 2023

For the period 01 Apr 2022 to 31 Mar 2023

SHOBHIT GOYAL

43 34 Neelam Sadan ,Bhandari Bagh
Bhandari Bagh Iii ,Dehradun
Dehradun 248001
Uttarakhand
India
Resident No.: 9760610987
Mobile : 9760610987
Email ID : shobhitgoyal@gmail.com

Joint Holder 1 :

Joint Holder 2 :

DP/CLID :

Form 15G/H : Not Registered

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	BRRPG8628R			
Family Flag	NA			
Email Flag		NA	NA	
Mobile Flag		NA	NA	
KIN	30016303787783			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	**Alert: Please Nominate**			
Nominee Relationship				
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	ICIC0000073	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXX6408	
Intermediary/RIA/PMRN	DIRECT / NEXTBILLION TECHNOLOGIES PRIVATE LIMIT	Bank Name	ICICI BANK LIMITED	
Intermediary/RIA/PMRN Code	Direct / INZ000208032	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 Long Term Equity Fund - Direct Growth (TSDGG) - : ISIN : INF846K01EW2	70.2630	454.282	33,000.00			31,919.22
Total			33,000.00	0.00	0.00	31,919.22

SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Long Term Equity Fund - Direct Growth (TS-DG)	16/03/2022	15/06/2105	Monthly	3000.00	SIP			TERMINATED
Axis Long Term Equity Fund - Direct Growth (TS-DG)	01/05/2022	31/07/2105	Monthly	3000.00	SIP			Live SIP

SIP Termination/Cancellation Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Status	SIP Termination / Cancellation Summary
Axis Long Term Equity Fund - Direct Growth (TS-DG)	16/03/2022	15/06/2105	Monthly	3000.00	SIP	TERMINATED	Investor Request

Axis Long Term Equity Fund - Direct Growth(TS-DG) (Non - Demat)

ISIN : INF846K01EW2

NAV as on 13 Jan 2023 (₹) 70.2630

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	10/03/2022							41.090
Gross Systematic Investment-BSE	18/04/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (2/1000)(NAV Dt.18/04/2022)	18/04/2022	75.4011			2,999.85	75.4011	39.785	80.875
Gross Systematic Investment-BSE	02/05/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (1/999)(NAV Dt.02/05/2022)	02/05/2022	74.1048			2,999.85	74.1048	40.481	121.356

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Axis Long Term Equity Fund - Direct Growth(TS-DG) (Non - Demat)

ISIN : INF846K01EW2

NAV as on 13 Jan 2023 (₹) 70.2630

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Existing Folio with SIP								
Gross Systematic Investment-BSE	01/06/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (2/999)(NAV Dt.01/06/2022)	01/06/2022	68.8319			2,999.85	68.8319	43.582	164.938
Gross Systematic Investment-BSE	01/07/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (3/999)(NAV Dt.01/07/2022)	01/07/2022	65.0877			2,999.85	65.0877	46.089	211.027
Gross Systematic Investment-BSE	01/08/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (4/999)(NAV Dt.01/08/2022)	01/08/2022	73.7095			2,999.85	73.7095	40.698	251.725
Gross Systematic Investment-BSE	01/09/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (5/999)(NAV Dt.01/09/2022)	01/09/2022	76.0456			2,999.85	76.0456	39.448	291.173
Gross Systematic Investment-BSE	03/10/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (6/999)(NAV Dt.03/10/2022)	03/10/2022	72.5115			2,999.85	72.5115	41.371	332.544
Gross Systematic Investment-BSE	01/11/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (7/999)(NAV Dt.01/11/2022)	01/11/2022	74.8290			2,999.85	74.8290	40.089	372.633
Gross Systematic Investment-BSE	02/12/2022				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (8/999)(NAV Dt.02/12/2022)	02/12/2022	74.5548			2,999.85	74.5548	40.237	412.870
Gross Systematic Investment-BSE	03/01/2023				3,000.00			
Stamp Duty			0.15					
Net Systematic Investment-BSE (9/999)(NAV Dt.03/01/2023)	03/01/2023	72.4388			2,999.85	72.4388	41.412	454.282

Investment Cost (₹) : 33,000.00

Market Value(₹) : 31,919.22

Locked Units : 454.282

Lien Units : 0.000

Free Units : 0.000

Intermediary/RIA/PMRN : DIRECT / NEXTBILLION
TECHNOLOGIES PRIVATE LIMIT

EUIN No. : NA

Disclaimer ## Units & NAV allotment is subject credit realization and scrutiny.

EXIT 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 limitsconditions specified under section 80C.

Investment will be locked-in for 3 years from the date of allotment. Units cannot be redeemed during this period.

Your Account At A Glance

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
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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

#To know the folio balance, give a missed call on 921 20 100 33 from your registered mobile no.

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

<https://ifaconnect.axismf.com/#/home>

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 Sent us a 'Hi' on **7506771113** from your registered mobile number to have your queries answered.

Facebook.com/AxisMutualFund
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 LinkedIn.com/company/Axis-Mutual-Fund
 YouTube.com/AxisMutualFund

Folio NO. : 910149404176

Name : SHOBHIT GOYAL

CAN :

Tax Status : INDIVIDUAL	PAN : BRRPG8628R	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : DIRECT / INZ000208032	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