

Account Statement

FOLIO NUMBER : 920121752425

CAN :

Statement Date : 11 Apr 2022

SUKHJIT SINGH GILL

House No -123 Sudhar Teh
Raikot Dist
Ludhiana 141001
Punjab
India
Mobile : 9914163269
Email ID : SUKHJITALMAGWA@GMAIL.COM

Joint Holder 1 :
Joint Holder 2 :
DP/CLID :
Form 15G/H : No

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	ASEPS1287R			
KIN				
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	HARJINDER KAUR			
Nominee Relationship	SPOUSE			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	KKBK0004079	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXX3543	
Intermediary/RIA/PMRN	Kamal Kishore /	Bank Name	KOTAK MAHINDRA BANK LIMITED	
Intermediary/RIA/PMRN Code	ARN-161002 / NA	Account Type	SAVINGS	
Sub ARN / Sub Broker Code	NA / 0	Payout Mode	Electronic	
EUIN	E298072	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Growth Opportunities Fund - Regular Growth (OGGPG) - : ISIN : INF846K01J79	20.9200	981.117	20,000.00			20,524.97
Total			20,000.00	0.00	0.00	20,524.97

SIP Registration Summary

Scheme Name	Start Date	End Date	Frequency	Amount (₹)	Transaction Type	Top Up Amount	Top Up Frequency	Status
Axis Growth Opportunities Fund - Regular Growth (OG-GP)	07/08/2021	07/12/2099	Monthly	2000.00	SIP			Live SIP

Axis Growth Opportunities Fund - Regular Growth(OG-GP) ISIN : INF846K01J79 NAV as on 08 Apr 2022 (₹) 20.92

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Net Systematic Investment-Offline (5/Perpetual)(NAV Dt.08/11/2021)	08/11/2021	21.5200			1,999.90	21.5200	92.932	493.932
Opening Balance								
Stamp Duty			0.10					
Net Systematic Investment-Offline (6/Perpetual)(NAV Dt.07/12/2021)	07/12/2021	21.1600			1,999.90	21.1600	94.513	588.445
Gross Systematic Investment-Offline	07/01/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (7/Perpetual)(NAV Dt.07/01/2022)	07/01/2022	21.5700			1,999.90	21.5700	92.717	681.162
Gross Systematic Investment-Offline	07/02/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (8/Perpetual)(NAV Dt.07/02/2022)	07/02/2022	20.5900			1,999.90	20.5900	97.130	778.292
Gross Systematic Investment-Offline	07/03/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (9/Perpetual)(NAV Dt.07/03/2022)	07/03/2022	18.7800			1,999.90	18.7800	106.491	884.783

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Axis Growth Opportunities Fund - Regular Growth(OG-GP) ISIN : INF846K01J79 NAV as on 08 Apr 2022 (₹) 20.92

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
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Gross Systematic Investment-Offline	07/04/2022				2,000.00			
Stamp Duty			0.10					
Net Systematic Investment-Offline (10/Perpetual)(NAV Dt.07/04/2022)	07/04/2022	20.7600			1,999.90	20.7600	96.334	981.117

Investment Cost (₹) : 20,000.00

Market Value(₹) : 20,524.97

Locked Units : 0.000

Lien Units : 0.000

Free Units : 981.117

Intermediary/RIA/PMRN : Kamal Kishore / NA

EUIN No. : E298072

EXIT LOAD ##

Axis Growth Opportunities Fund - Regular Growth(OG-GP)

Entry Load: Nil. Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil on FIFO basis. For remaining investments: 1%. effective 22/10/2018

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

#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.

<p>https://ifaconnect.axismf.com/#/home</p>	<p>Scan the QR code to download the new AxisMF App</p>	<p>www.axismf.com https://www.axismf.com/corporate/Login.aspx</p>	<p>To stay up to date with your mutual fund investments, connect with us on our WhatsApp number. Sent us a 'Hi' on 7506771113 from your registered mobile number to have your queries answered.</p>	<p>Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund</p>
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Name : SUKHJIT SINGH GILL

CAN :

Tax Status : INDIVIDUAL	PAN : ASEPS1287R	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-161002 / Kamal Kishore /	Sub ARN : NA	EUIN : E298072	Mode of holding : SINGLE

Scheme	Option	Date
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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.

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

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.

Signatures of Holders: First Holder, Second Holder, Third Holder