

Account Statement

FOLIO NUMBER : 91051115826

CAN :

Statement Date : 27 Jul 2022

For the period 01 Apr 2021 to 31 Mar 2022

SURYADEO SINGH YADAV (928940 B)

S/O Indradeo Singh Yadav
Pauni Pauni
Chunni
Buxar 802114
Bihar
India
Mobile : 7782082432
Email ID : SSYADAV940@GMAIL.COM

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

	First Holder	Second Holder	Third Holder	Guardian/POA
PAN/PEKRN	AFDPY8122P			
KIN	10040155057363			
KYC Status	Verified			
FATCA/CRS Status	Compliant			
UBO				
	First Nominee	Second Nominee	Third Nominee	
Nominee Name	SUNITA KUMARI			
Nominee Relationship	04			
Name Of Guardian				
POA Registration	N			
Tax Status	INDIVIDUAL	IFSC	UTIB0001816	
Mode of Holding	SINGLE	Bank A/c No.	XXXXXXXXXX1230	
Intermediary/RIA/PMRN	Axis Bank Limited /	Bank Name	AXIS BANK	
Intermediary/RIA/PMRN Code	ARN-0019 / NA	Account Type	Savings	
Sub ARN / Sub Broker Code	NA / 1816	Payout Mode	Electronic	
EUIN	E228418	Multiple Bank Reg	No	

ACCOUNT SUMMARY

Scheme Name	NAV	Units	Investment Value(₹)	IDCW		Market Value (₹)
				Paid (₹)	Re-invested(₹)	
Axis Long Term Equity Fund - Regular Growth (TSGPG) - : ISIN : INF846K01131	68.5661	9.473	391.32			649.53
Total			391.32	0.00	0.00	649.53

Axis Long Term Equity Fund - Regular Growth(TS-GP)

ISIN : INF846K01131

NAV as on 31 Mar 2022 (₹) 68.5661

Transaction Type	Date	NAV	Stamp Duty (₹)	STT	Amount in (₹)	Price in (₹)	Units	Balance Units
Opening Balance	18/01/2019							14,524.685
Gross Redemption(NAV Dt.22/02/2022)	22/02/2022	67.8763			9,00,009.00	67.8763	13,259.547	1,265.138
STT Paid on above (@0.001%)	22/02/2022			9.00				1,265.138
Net Redemption(NAV Dt.22/02/2022)	22/02/2022				9,00,000.00			1,265.138
Gross Redemption(NAV Dt.28/02/2022)	28/02/2022	67.6939			85,000.85	67.6939	1,255.665	9.473
STT Paid on above (@0.001%)	28/02/2022			0.85				9.473
Net Redemption(NAV Dt.28/02/2022)	28/02/2022				85,000.00			9.473

Investment Cost (₹) : 391.32

Market Value(₹) : 649.53

Locked Units : 0.000

Lien Units : 0.000

Free Units : 9.473

Intermediary/RIA/PMRN : Axis Bank Limited / NA

EUIN No. : E228418

EXIT LOAD

Axis Long Term Equity Fund - Regular 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.

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

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	 Scan the QR code to download the new AxisMF App GET IT ON Google Play Download on the App Store	 www.axismf.com https://www.axismf.com/corporate/Login.aspx	 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.	 Follow Us on Facebook.com/AxisMutualFund Twitter.com/AxisMutualFund LinkedIn.com/company/Axis-Mutual-Fund YouTube.com/AxisMutualFund
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Folio NO. : 91051115826

Name : SURYADEO SINGH YADAV (928940 B)

CAN :

Tax Status : INDIVIDUAL	PAN : AFDPY8122P	KYC Status : Verified	FATCA status : Compliant
Intermediary/RIA/PMRN : ARN-0019 / Axis Bank Limited /	Sub ARN : NA	EUIN : E228418	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-inappropriateness, 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
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