

Mukul Goswami #356, Jalvayu Towers, NGEF Layout Sadanand Nagar Bangalore North - 560038 Karnataka India Mobile No. : 9620875404 Email : mukulgoswami7771@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 35534183420 IFSC : SBIN0004742 Bank Name : State Bank of India A/C Type : Savings Bank
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Long Term Equity Fund - Growth		935000	875272.001	21957.829

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 02,2019	25000.00	40.9983	609.781	609.7810
Purchase	Mar 02,2019	25000.00	41.5927	601.067	1,210.8480
Purchase	Apr 03,2019	25000.00	44.0682	567.302	1,778.1500
Purchase	May 03,2019	25000.00	44.4491	562.441	2,340.5910
Purchase	Jun 05,2019	25000.00	46.5195	537.409	2,878.0000
Purchase	Jul 02,2019	25000.00	46.2392	540.667	3,418.6670
Purchase	Aug 02,2019	25000.00	43.491	574.832	3,993.4990
Purchase	Sep 04,2019	40000.00	43.4766	920.035	4,913.5340
Purchase	Oct 05,2019	40000.00	46.1316	867.085	5,780.6190
Purchase	Nov 02,2019	40000.00	49.2	813.008	6,593.6270
Purchase	Dec 03,2019	40000.00	48.2209	829.516	7,423.1430
Purchase	Jan 01,2020	40000.00	49.2832	811.636	8,234.7790
Purchase	Feb 06,2020	40000.00	51.262	780.305	9,015.0840
Purchase	Mar 03,2020	40000.00	48.7956	819.746	9,834.8300
Purchase	Mar 11,2020	25000.00	47.401	527.415	10,362.2450
Purchase	Mar 13,2020	100000.00	44.1682	2264.072	12,626.3170
Purchase	Mar 17,2020	75000.00	42.368	1770.204	14,396.5210
Purchase	Mar 19,2020	50000.00	39.1219	1278.057	15,674.5780
Purchase	Mar 20,2020	50000.00	37.9119	1318.847	16,993.4250
Purchase	Mar 24,2020	100000.00	34.7754	2875.596	19,869.0210
Purchase	Apr 04,2020	40000.00	36.2556	1103.278	20,972.2990
Purchase	May 05,2020	40000.00	40.5873	985.530	21,957.8290

Note:- Kindly refer AMC's statment for more accurate and legal purpose