

Rohit kumar mishra 70, usman enclave Sector o, aliganj Lucknow - 226024 Uttar Pradesh India Mobile No. : 8007222350 Email : mishrarohit5339@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 : 10159565331 IFSC : SBIN0006981 Bank Name : State Bank of India A/C Type : Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Aditya Birla Sun Life Tax Relief 96 - Growth Option		6000	7402.816	193.033

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jun 02,2017	500.00	27.0709	18.470	18.4700
Purchase	Jul 04,2017	500.00	27.533	18.160	36.6300
Purchase	Jan 03,2018	500.00	32.0513	15.600	52.2300
Purchase	Feb 05,2018	500.00	30.8642	16.200	68.4300
Purchase	Mar 08,2018	500.00	30.4321	16.430	84.8600
Purchase	Apr 04,2018	500.00	30.9023	16.180	101.0400
Purchase	May 03,2018	500.00	31.9898	15.630	116.6700
Purchase	Jun 04,2018	500.00	31.3087	15.970	132.6400
Purchase	Nov 05,2018	500.00	29.4204	16.995	149.6350
Purchase	Mar 05,2019	500.00	30.5399	16.372	166.0070
Purchase	Apr 03,2019	500.00	31.7299	15.758	181.7650
Purchase	Jul 03,2019	500.00	31.11	16.072	197.8370
Purchase	Feb 04,2020	500.00	32.9294	15.184	213.0210
Purchase	Jul 03,2020	500.00	30.0517	16.638	229.6590
Redemption	Aug 14,2020	1136.13	31.0198	36.626	193.0330

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