

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
Axis Long Term Equity Fund - Growth		7000	10065.73	166.922

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jun 03,2017	500.00	36.4964	13.700	13.7000
Purchase	Jul 04,2017	500.00	36.7647	13.600	27.3000
Purchase	Jan 03,2018	500.00	41.425	12.070	39.3700
Purchase	Feb 06,2018	500.00	40.5515	12.330	51.7000
Purchase	Mar 08,2018	500.00	40.1284	12.460	64.1600
Purchase	Apr 04,2018	500.00	41.0509	12.180	76.3400
Purchase	May 03,2018	500.00	43.2526	11.560	87.9000
Purchase	Jun 05,2018	500.00	42.9923	11.630	99.5300
Purchase	Nov 06,2018	500.00	40.9735	12.203	111.7330
Purchase	Mar 06,2019	500.00	42.084	11.881	123.6140
Purchase	Apr 04,2019	500.00	44.0606	11.348	134.9620
Purchase	Jul 04,2019	500.00	46.6157	10.726	145.6880
Purchase	Feb 05,2020	500.00	50.8492	9.833	155.5210
Purchase	Jul 04,2020	500.00	43.8558	11.401	166.9220

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