

Ashish H No-13 Extension-6 Rajendra Park Nangloi West Delhi New Delhi - 110041 Delhi India Mobile No. : 7291049917 Email : ashish.a20@fms.edu	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 : 3073000101343193 IFSC : PUNB0307300 Bank Name : Punjab National Bank 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		46498	51207.784	1224.188

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 24,2020	32498.38	36.63	887.207	887.2070
Purchase	Jan 07,2021	3499.83	37.7299	92.760	979.9670
Purchase	Sep 06,2021	3499.83	42.2099	82.915	1,062.8820
Purchase	Oct 05,2021	3499.83	43.1598	81.090	1,143.9720
Purchase	Nov 08,2021	3499.83	43.6301	80.216	1,224.1880

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