

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
Axis Long Term Equity Fund - Growth		64997	77795.354	1052.237

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 25,2020	44997.75	58.2636	772.313	772.3130
Purchase	Jan 08,2021	4999.75	60.3383	82.862	855.1750
Purchase	Sep 08,2021	4999.75	74.7928	66.848	922.0230
Purchase	Oct 06,2021	4999.75	76.5448	65.318	987.3410
Purchase	Nov 09,2021	4999.75	77.0425	64.896	1,052.2370

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