

**RAJNISH KUMAR SINGH**  
s/o s.d. singh, 18/1 ward no 17  
subhashpuram colony  
Tikamgarh - 472001  
Madhya Pradesh  
India  
**Mobile No. :** 7999509638  
**Email :** rajnishsinghtkg.aisect@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 :** 30662670821  
**IFSC :** SBIN0000490  
**Bank Name :** State Bank of India  
**A/C Type :** Savings Bank

#### ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1000	957.879	21.386

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 23,2021	499.98	45.3209	11.032	11.0320
Purchase	Jan 18,2022	499.98	48.2886	10.354	21.3860

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