

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
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		3500	3152.168	80.742

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
Purchase	Feb 17,2022	499.98	44.8212	11.155	32.5410
Purchase	Mar 17,2022	499.98	43.9311	11.381	43.9220
Purchase	Apr 20,2022	499.98	43.6397	11.457	55.3790
Purchase	May 19,2022	499.98	40.5302	12.336	67.7150
Purchase	Jun 17,2022	499.98	38.3803	13.027	80.7420

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