

VINOD SINGH RAJPUT village post bajaniya teh, timarni dist harda BAJANIYA - 461228 Madhya Pradesh India Mobile No. : 9977164024 Email : rajputv212@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 : 30697941305 IFSC : SBIN0002896 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		3389	3296.805	79.117

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 07,2022	499.98	47.4319	10.541	10.5410
Purchase	Feb 05,2022	499.98	45.5189	10.984	21.5250
Purchase	Mar 08,2022	499.98	41.0999	12.165	33.6900
Purchase	Apr 13,2022	499.98	45.7104	10.938	44.6280
Redemption	Apr 26,2022	100.00	42.7716	2.338	42.2900
Purchase	May 07,2022	499.98	41.9587	11.916	54.2060
Purchase	Jun 13,2022	499.98	40.9015	12.224	66.4300
Purchase	Jul 06,2022	499.98	39.4088	12.687	79.1170

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