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| <b>RAJNISH KUMAR SINGH</b><br>s/o s.d. singh, 18/1 ward no 17<br>subhashpuram colony<br>Tikamgarh - 472001<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 7999509638<br><b>Email :</b> rajnishsinghtkg.aisect@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 30662670821<br><b>IFSC :</b> SBIN0000490<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY    |              |                   |               |                 |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name          | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund |              | 4000              | 4149.08       | 92.987          |

| 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       |
| Purchase         | Jul 19,2022 | 499.98 | 40.8314 | 12.245 | 92.9870       |

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