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| 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 | | 4500 | 4647.604 | 104.113 |

| 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 |
| Purchase | Aug 18,2022 | 499.98 | 44.938 | 11.126 | 104.1130 |

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