

RAHUL KUMAR LOUWANSHI
JHAKLAY NAKA DEVAL MOHALLA SEONI MALWA
SEONI MALWA
seoni malwa - 461223
Madhya Pradesh
India
Mobile No. : 8982136547
Email : LOWANSHIRAHUL9@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 : 32675359522
IFSC : SBIN0000479
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 | | 2500 | 2532.641 | 57.678 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Feb 15,2022 | 499.98 | 43.7313 | 11.433 | 11.4330 |
| Purchase | Mar 12,2022 | 499.98 | 43.009 | 11.625 | 23.0580 |
| Purchase | Apr 14,2022 | 499.98 | 44.661 | 11.195 | 34.2530 |
| Purchase | May 14,2022 | 499.98 | 40.1784 | 12.444 | 46.6970 |
| Purchase | Jun 14,2022 | 499.98 | 38.9393 | 12.840 | 59.5370 |
| Redemption | Jul 02,2022 | 2311.75 | 38.8288 | 59.537 | 0.0000 |
| Purchase | Jul 13,2022 | 499.98 | 40.13 | 12.459 | 12.4590 |
| Purchase | Aug 13,2022 | 499.98 | 44.3402 | 11.276 | 23.7350 |
| Purchase | Sep 14,2022 | 499.98 | 45.2593 | 11.047 | 34.7820 |
| Purchase | Oct 12,2022 | 499.98 | 42.8983 | 11.655 | 46.4370 |
| Purchase | Dec 13,2022 | 499.98 | 44.4782 | 11.241 | 57.6780 |

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