

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		1439	1404.505	33.227

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
Purchase	Jan 12,2023	499.98	42.5805	11.742	69.4200
Redemption	Jan 25,2023	1516.06	41.8882	36.193	33.2270

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