

SURAJ SINHA PURANA MANGAL BAZAR WARD NO 14 GARIABAND GARIYABAND - 493889 Chhattisgarh India Mobile No. : 8827383999 Email : scepanduka1@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 : 7252001500000464 IFSC : PUNB0725200 Bank Name : Punjab National Bank A/C Type : Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		5000	5082.776	117.548

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 03,2022	499.98	43.221	11.568	11.5680
Purchase	Apr 23,2022	499.98	43.4614	11.504	23.0720
Purchase	May 26,2022	499.98	40.1107	12.465	35.5370
Purchase	Jun 23,2022	499.98	38.5193	12.980	48.5170
Purchase	Jul 25,2022	499.98	41.6685	11.999	60.5160
Purchase	Aug 24,2022	499.98	43.9582	11.374	71.8900
Purchase	Sep 23,2022	499.98	44.3993	11.261	83.1510
Purchase	Oct 26,2022	499.98	43.8694	11.397	94.5480
Purchase	Nov 23,2022	499.98	44.2499	11.299	105.8470
Purchase	Jan 25,2023	499.98	42.7297	11.701	117.5480

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