

| | |
|---|---|
| MANOJ KUMAR PARTE VILLAGE POST KARANPUR TAH LAKHNADON DIST SEONI Lakhnadon - 480886 Madhya Pradesh India Mobile No. : 9165524140 Email : manojparte2011@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 : 31680515345 IFSC : SBIN0010170 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 | | 1465 | 1480.097 | 35.115 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 09,2021 | 499.98 | 46.6095 | 10.727 | 10.7270 |
| Purchase | Jan 07,2022 | 499.98 | 47.4319 | 10.541 | 21.2680 |
| Redemption | Jan 11,2022 | 500.00 | 47.4473 | 10.538 | 10.7300 |
| Purchase | Mar 08,2022 | 499.98 | 41.0999 | 12.165 | 22.8950 |
| Redemption | Mar 15,2022 | 500.00 | 43.1444 | 11.589 | 11.3060 |
| Purchase | Jun 14,2022 | 499.98 | 40.4613 | 12.357 | 23.6630 |
| Purchase | Oct 08,2022 | 499.98 | 43.6588 | 11.452 | 35.1150 |

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