

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