

<b>Pinky Kumari</b> 64 BHAIKAB DUTTA LANE NEAR HANUMAN MANDIR Bally Jagachha - 711106 West Bengal India <b>Mobile No. :</b> 7890786767 <b>Email :</b> saanvisingh7890@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> 760602010000898 <b>IFSC :</b> UBIN0576069 <b>Bank Name :</b> Union Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		9500	9421.615	217.188

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 10,2021	499.98	48.0889	10.397	10.3970
Purchase	Nov 17,2021	499.98	48.2979	10.352	20.7490
Purchase	Dec 17,2021	499.98	45.9203	10.888	31.6370
Purchase	Jan 07,2022	499.98	47.4319	10.541	42.1780
Purchase	Feb 08,2022	499.98	44.7009	11.185	53.3630
Purchase	Mar 08,2022	499.98	41.0999	12.165	65.5280
Purchase	Apr 13,2022	499.98	45.7104	10.938	76.4660
Purchase	May 07,2022	499.98	40.8514	12.239	88.7050
Purchase	Jun 14,2022	499.98	40.4613	12.357	101.0620
Purchase	Jul 07,2022	499.98	40.0593	12.481	113.5430
Purchase	Aug 09,2022	499.98	44.0899	11.340	124.8830
Purchase	Sep 07,2022	499.98	44.3481	11.274	136.1570
Purchase	Oct 08,2022	499.98	43.6588	11.452	147.6090
Purchase	Nov 08,2022	499.98	44.6291	11.203	158.8120
Purchase	Dec 07,2022	499.98	44.8614	11.145	169.9570
Purchase	Jan 07,2023	499.98	42.5587	11.748	181.7050
Purchase	Feb 08,2023	499.98	42.5189	11.759	193.4640
Purchase	Mar 09,2023	499.98	42.1497	11.862	205.3260
Purchase	Apr 07,2023	499.98	42.1497	11.862	217.1880

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