

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		3435	3704.314	79.886

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 15,2022	499.98	43.7313	11.433	-0.2710
Purchase	Mar 12,2022	499.98	43.009	11.625	11.3540
Purchase	Apr 14,2022	499.98	44.661	11.195	22.5490
Purchase	May 14,2022	499.98	40.1784	12.444	34.9930
Purchase	Jun 14,2022	499.98	38.9393	12.840	47.8330
Redemption	Jul 02,2022	2311.75	38.8288	59.537	-11.7040
Purchase	Jul 13,2022	499.98	40.13	12.459	0.7550
Purchase	Aug 13,2022	499.98	44.3402	11.276	12.0310
Purchase	Sep 14,2022	499.98	45.2593	11.047	23.0780
Purchase	Oct 12,2022	499.98	42.8983	11.655	34.7330
Purchase	Dec 13,2022	499.98	44.4782	11.241	45.9740
Purchase	Jan 12,2023	499.98	42.5805	11.742	57.7160
Redemption	Jan 25,2023	1516.06	41.8882	36.193	21.5230
Purchase	Feb 14,2023	499.98	42.7187	11.704	33.2270
Purchase	Mar 14,2023	499.98	40.9115	12.221	45.4480
Purchase	Apr 12,2023	499.98	42.2495	11.834	57.2820
Purchase	May 12,2023	499.98	43.739	11.431	68.7130
Purchase	Jun 16,2023	499.98	44.7489	11.173	79.8860

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