

RAJNISH KUMAR SINGH s/o s.d. singh, 18/1 ward no 17 subhashpuram colony Tikamgarh - 472001 Madhya Pradesh India Mobile No. : 7999509638 Email : rajnishsinghtkg.aisect@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 : 30662670821 IFSC : SBIN0000490 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		4928	5165.791	113.037

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 23,2021	499.98	45.3209	11.032	11.0320
Purchase	Jan 18,2022	499.98	48.2886	10.354	21.3860
Purchase	Feb 17,2022	499.98	44.8212	11.155	32.5410
Purchase	Mar 17,2022	499.98	43.9311	11.381	43.9220
Purchase	Apr 20,2022	499.98	43.6397	11.457	55.3790
Purchase	May 19,2022	499.98	40.5302	12.336	67.7150
Purchase	Jun 17,2022	499.98	38.3803	13.027	80.7420
Purchase	Jul 19,2022	499.98	40.8314	12.245	92.9870
Purchase	Aug 18,2022	499.98	44.938	11.126	104.1130
Purchase	Sep 17,2022	499.98	43.9814	11.368	115.4810
Purchase	Oct 18,2022	499.98	43.4501	11.507	126.9880
Purchase	Nov 17,2022	499.98	44.789	11.163	138.1510
Purchase	Dec 17,2022	499.98	43.9582	11.374	149.5250
Redemption	Jan 18,2023	2500.00	42.7606	58.465	91.0600
Redemption	Jan 18,2023	2500.00	42.6127	58.668	32.3920
Purchase	Jan 18,2023	499.98	42.8212	11.676	44.0680
Purchase	Feb 18,2023	499.98	43.0312	11.619	55.6870
Purchase	Mar 17,2023	499.98	40.6686	12.294	67.9810
Purchase	Apr 19,2023	499.98	42.0894	11.879	79.8600
Purchase	May 17,2023	499.98	43.6816	11.446	91.3060
Purchase	Jun 17,2023	499.98	45.2184	11.057	102.3630
Purchase	Jul 18,2023	499.98	46.8409	10.674	113.0370

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