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| ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 Bank Name : State Bank of India A/C Type : Savings Bank |
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| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 2000 | 2186.812 | 49.453 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Apr 24,2021 | 499.98 | 37.7486 | 13.245 | 13.2450 |
| Purchase | May 26,2021 | 499.98 | 40.1913 | 12.440 | 25.6850 |
| Purchase | Jun 24,2021 | 499.98 | 41.6511 | 12.004 | 37.6890 |
| Purchase | Jul 24,2021 | 499.98 | 42.5009 | 11.764 | 49.4530 |

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