

sunil kumar meena village bhainsai post bangrod Bijaypur - 476332 Madhya Pradesh India Mobile No. : 9165259985 Email : skmeena.vijaypur@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 : 2764001700038187 IFSC : PUNB0276400 Bank Name : Punjab National Bank A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		677	707.758	16.009

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 31,2021	499.98	39.0793	12.794	12.7940
Purchase	Apr 28,2021	499.98	38.54	12.973	25.7670
Purchase	May 29,2021	499.98	40.5203	12.339	38.1060
Purchase	Jun 30,2021	499.98	41.8884	11.936	50.0420
Purchase	Jul 28,2021	499.98	42.4107	11.789	61.8310
Redemption	Aug 21,2021	2000.00	43.6472	45.822	16.0090

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