

<b>Shweta parochey</b> BLOCK No 8 H NO G4 INDRA NAGAR Jat kheri Hosangabad Road Huzur BHOPAL - 462017 Madhya Pradesh India <b>Mobile No. :</b> 7000811373 <b>Email :</b> shweta230195@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> 4772101000739 <b>IFSC :</b> CNRB0004772 <b>Bank Name :</b> Canara Bank <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		500	497.621	10.352

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 20,2021	499.98	44.2304	11.304	11.3040
Purchase	Sep 17,2021	499.98	47.208	10.591	21.8950
Purchase	Oct 20,2021	499.98	48.6693	10.273	32.1680
Redemption	Oct 22,2021	1527.57	47.4873	32.168	0.0000
Purchase	Nov 17,2021	499.98	48.2979	10.352	10.3520

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