

PANKAJ KUMAR DUBEY sis thasil-kota bilaspur - 495449 Chhattisgarh India Mobile No. : 8085443170 Email : pankaj.csc211@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 : 30917886710 IFSC : SBIN0006899 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		500	490.785	10.815

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	499.98	46.2302	10.815	10.8150

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