

MANOJ KUMAR PARTE VILLAGE POST KARANPUR TAH LAKHNADON DIST SEONI Lakhnadon - 480886 Madhya Pradesh India Mobile No. : 9165524140 Email : manojparte2011@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 : 31680515345 IFSC : SBIN0010170 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	508.567	10.727

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 09,2021	499.98	46.6095	10.727	10.7270

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