

Naresh Kumar Khurasange K162 vandana nagar hanuman mandir ke pass kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 9424068939 Email : nareshdksahu@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 : 39072002574 IFSC : SBIN0018519 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		3000	3136.43	65.22

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 16,2021	499.98	42.3999	11.792	11.7920
Purchase	Aug 18,2021	499.98	44.2304	11.304	23.0960
Purchase	Sep 16,2021	499.98	47.0481	10.627	33.7230
Purchase	Oct 19,2021	499.98	48.96	10.212	43.9350
Purchase	Nov 17,2021	499.98	48.2979	10.352	54.2870
Purchase	Dec 16,2021	499.98	45.7313	10.933	65.2200

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