

<b>Pradeep Tiwari</b> VEERSAWARKAR WARD sagar mp BINA - 470113 Madhya Pradesh India <b>Mobile No. :</b> 7000433467 <b>Email :</b> aisectbina@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> 10778907860 <b>IFSC :</b> SBIN0001427 <b>Bank Name :</b> State Bank of India <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		1000	1027.194	21.458

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 18,2021	499.98	45.3702	11.020	11.0200
Purchase	Jan 12,2022	499.98	47.9	10.438	21.4580

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