

SANJAY SINGH gram bhungaon post bhungaon tah jawa VTC bhungaon PO bhungaon District Rewa bhungaon - 486223 Madhya Pradesh India Mobile No. : 9616270019 Email : jawasbikiosk@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 : 33141209372 IFSC : SBIN0002844 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		1500	1420.112	31.706

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 13,2021	499.98	47.8312	10.453	10.4530
Purchase	Dec 14,2021	499.98	46.2302	10.815	21.2680
Purchase	Jan 12,2022	499.98	47.9	10.438	31.7060

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