

Dhanpati Nag Beside SBI ATM Main Road Vill -Bajawand Block - Bakawand Bajawand - 494221 Chhattisgarh India Mobile No. : 9424283181 Email : dhanpati.nag@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 : 30634011248 IFSC : SBIN0009101 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		1000	987.041	21.988

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2021	499.98	44.7289	11.178	11.1780
Purchase	Jan 22,2022	499.98	46.2516	10.810	21.9880

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