

Shweta parochey BLOCK No 8 H NO G4 INDRA NAGAR Jat kheri Hosangabad Road Huzur BHOPAL - 462017 Madhya Pradesh India Mobile No. : 7000811373 Email : shweta230195@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 : 4772101000739 IFSC : CNRB0004772 Bank Name : Canara Bank A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1500	1412.252	31.594

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 20,2021	499.98	44.2304	11.304	11.3040
Purchase	Sep 17,2021	499.98	47.208	10.591	21.8950
Purchase	Oct 20,2021	499.98	48.6693	10.273	32.1680
Redemption	Oct 22,2021	1527.57	47.4873	32.168	0.0000
Purchase	Nov 17,2021	499.98	48.2979	10.352	10.3520
Purchase	Dec 17,2021	499.98	45.9203	10.888	21.2400
Purchase	Jan 18,2022	499.98	48.2886	10.354	31.5940

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