

Pradeep Tiwari VEERSAWARKAR WARD sagar mp BINA - 470113 Madhya Pradesh India Mobile No. : 7000433467 Email : aisectbina@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 : 10778907860 IFSC : SBIN0001427 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1500	1374.037	32.591

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
Purchase	Feb 12,2022	499.98	44.9097	11.133	32.5910

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