

ameen uddin Shaikh J-164JANTA COLONY E-6 ARERA COLONY BHOPAL MADHYA PRADESH BHOPAL - 462016 Madhya Pradesh India Mobile No. : 9893415887 Email : ameennaziya@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 : 1471118000100 IFSC : CNRB0001471 Bank Name : Canara Bank 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	1042.206	23.022

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 01,2022	499.98	43.8694	11.397	11.3970
Purchase	Mar 12,2022	499.98	43.009	11.625	23.0220

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