

SAMIR PATEL matanakalan ujjain ujjain - 456664 Madhya Pradesh India Mobile No. : 8349730745 Email : samirpate633@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 : 910110110010046 IFSC : BKID0009101 Bank Name : Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1500	1449.811	33.803

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 04,2022	499.98	45.602	10.964	10.9640
Purchase	Mar 03,2022	499.98	43.221	11.568	22.5320
Purchase	Mar 30,2022	499.98	44.3599	11.271	33.8030

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