

SUMIT CHIDAR 188 LOHANGI MOHALLA WARD NO.25 VIDISHA M.P. NA - 464001 Madhya Pradesh India Mobile No. : 8839433364 Email : skc7764@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 : 581002010002510 IFSC : UBIN0558109 Bank Name : Union Bank of India A/C Type : Savings Bank
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		3000	2744.223	69.668

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 14,2022	499.98	47.9321	10.431	10.4310
Purchase	Feb 12,2022	499.98	44.9097	11.133	21.5640
Purchase	Mar 12,2022	499.98	43.009	11.625	33.1890
Purchase	Apr 14,2022	499.98	44.661	11.195	44.3840
Purchase	May 14,2022	499.98	40.1784	12.444	56.8280
Purchase	Jun 14,2022	499.98	38.9393	12.840	69.6680

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