

<b>SANJAY SINGH</b> gram bhungaon post bhungaon tah jawa VTC bhungaon PO bhungaon District Rewa bhungaon - 486223 Madhya Pradesh India <b>Mobile No.</b> : 9616270019 <b>Email</b> : jawasbikiosk@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 33141209372 <b>IFSC</b> : SBIN0002844 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		6000	6121.653	137.38

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 13,2021	499.98	47.8312	10.453	10.4530
Purchase	Dec 14,2021	499.98	46.2302	10.815	21.2680
Purchase	Jan 12,2022	499.98	47.9	10.438	31.7060
Purchase	Feb 12,2022	499.98	44.9097	11.133	42.8390
Purchase	Mar 12,2022	499.98	43.009	11.625	54.4640
Purchase	Apr 14,2022	499.98	44.661	11.195	65.6590
Purchase	May 14,2022	499.98	40.1784	12.444	78.1030
Purchase	Jun 14,2022	499.98	38.9393	12.840	90.9430
Purchase	Jul 13,2022	499.98	40.13	12.459	103.4020
Purchase	Aug 13,2022	499.98	44.3402	11.276	114.6780
Purchase	Sep 14,2022	499.98	45.2593	11.047	125.7250
Purchase	Oct 12,2022	499.98	42.8983	11.655	137.3800

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