

ashish kumar dwivedi h-494 east block aadhar shila awadhपुरi huzur bhopal madhya pradesh bhopal - 462022 Madhya Pradesh India Mobile No. : 9584786163 Email : ashishdwvdyelec234@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 : 50100267269008 IFSC : HDFC0001058 Bank Name : HDFC Bank Ltd. A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		500	543.846	12.224

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 02,2022	499.98	45.6394	10.955	10.9550
Purchase	Mar 08,2022	499.98	41.0999	12.165	23.1200
Purchase	Apr 13,2022	499.98	45.7104	10.938	34.0580
Purchase	May 07,2022	499.98	41.9587	11.916	45.9740
Redemption	Jun 02,2022	1868.83	40.6497	45.974	0.0000
Purchase	Jun 13,2022	499.98	40.9015	12.224	12.2240

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