

shahid behna ward no 18 indira nagar amlai distt shahdol amlai - 484116 Madhya Pradesh India Mobile No. : 8871737287 Email : kshahid102@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 : 32642157841 IFSC : SBIN0001428 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		4000	4040.832	94.148

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 21,2022	499.98	43.8887	11.392	11.3920
Purchase	May 24,2022	499.98	40.1107	12.465	23.8570
Purchase	Jun 22,2022	499.98	38.9211	12.846	36.7030
Purchase	Jul 22,2022	499.98	41.5404	12.036	48.7390
Purchase	Aug 23,2022	499.98	43.7811	11.420	60.1590
Purchase	Sep 22,2022	499.98	44.4387	11.251	71.4100
Purchase	Oct 22,2022	499.98	43.7084	11.439	82.8490
Purchase	Nov 23,2022	499.98	44.2499	11.299	94.1480

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