

Sangeeta Sehore ,Sehore Sehore - 466001 Madhya Pradesh India Mobile No. : 9669720760 Email : madamsangeeta1987@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 : 37473628579 IFSC : SBIN0000477 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	3784.626	88.076

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 02,2021	499.98	46.1406	10.836	10.8360
Purchase	Sep 22,2021	499.98	47.369	10.555	21.3910
Purchase	Nov 23,2021	499.98	46.6095	10.727	32.1180
Purchase	Dec 22,2021	499.98	44.7289	11.178	43.2960
Purchase	Jan 22,2022	499.98	46.2516	10.810	54.1060
Purchase	Aug 23,2022	499.98	43.7811	11.420	65.5260
Purchase	Sep 22,2022	499.98	44.4387	11.251	76.7770
Purchase	Nov 23,2022	499.98	44.2499	11.299	88.0760

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