

RAGHVENDRA SHARMA B-59 SHASTRI NAGAR BHIND - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		2000	1977.435	46.506

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 05,2022	499.98	39.3902	12.693	12.6930
Purchase	Aug 03,2022	499.98	43.5902	11.470	24.1630
Purchase	Nov 03,2022	499.98	44.5615	11.220	35.3830
Purchase	Dec 03,2022	499.98	44.9501	11.123	46.5060

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