

<b>VIKAS KUMAR NAWANI</b> acharya kriplani ward kairin line madhav nagar,Katni Katni - 483501 Madhya Pradesh India <b>Mobile No. :</b> 7000031324 <b>Email :</b> vikaslest2691@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> 15600110075197 <b>IFSC :</b> UCBA0001560 <b>Bank Name :</b> UCO Bank <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		2000	1989.372	46.286

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 07,2022	499.98	40.0593	12.481	12.4810
Purchase	Sep 20,2022	499.98	44.2499	11.299	23.7800
Purchase	Nov 18,2022	499.98	44.5615	11.220	35.0000
Purchase	Dec 20,2022	499.98	44.3009	11.286	46.2860

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