

MANOJ KUMAR PARTE VILLAGE POST KARANPUR TAH LAKHNADON DIST SEONI Lakhnadon - 480886 Madhya Pradesh India Mobile No. : 9165524140 Email : manojparte2011@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 : 31680515345 IFSC : SBIN0010170 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		1465	1661.291	35.115

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 09,2021	499.98	46.6095	10.727	10.7270
Purchase	Jan 07,2022	499.98	47.4319	10.541	21.2680
Redemption	Jan 11,2022	500.00	47.4473	10.538	10.7300
Purchase	Mar 08,2022	499.98	41.0999	12.165	22.8950
Redemption	Mar 15,2022	500.00	43.1444	11.589	11.3060
Purchase	Jun 14,2022	499.98	40.4613	12.357	23.6630
Purchase	Oct 08,2022	499.98	43.6588	11.452	35.1150

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