

vishal patva ward n 4 malipura pipalrawan pipalrawan - 455118 Madhya Pradesh India Mobile No. : 9770666652 Email : vishalpatwa16793@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 : 10024507305 IFSC : IDFB0041241 Bank Name : IDFC Bank A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		2528	2597.23	59.406

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	499.98	45.9203	10.888	10.8880
Redemption	Jan 04,2022	499.43	46.5886	10.720	0.1680
Purchase	Jan 18,2022	499.98	48.2886	10.354	10.5220
Purchase	Feb 17,2022	499.98	44.8212	11.155	21.6770
Purchase	Mar 17,2022	499.98	43.9311	11.381	33.0580
Redemption	Mar 18,2022	1459.65	44.1542	33.058	0.0000
Purchase	Apr 20,2022	499.98	43.6397	11.457	11.4570
Redemption	May 24,2022	455.41	39.7495	11.457	0.0000
Purchase	Jun 17,2022	499.98	38.3803	13.027	13.0270
Purchase	Oct 18,2022	499.98	43.4501	11.507	24.5340
Purchase	Dec 17,2022	499.98	43.9582	11.374	35.9080
Purchase	Feb 18,2023	499.98	43.0312	11.619	47.5270
Purchase	Mar 17,2023	499.98	40.6686	12.294	59.8210
Redemption	Mar 27,2023	495.82	40.3302	12.294	47.5270
Purchase	Apr 19,2023	499.98	42.0894	11.879	59.4060

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