

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

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		2064	2224.479	48.697

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
Purchase	Mar 09,2023	499.98	42.1497	11.862	46.9770
Redemption	Mar 10,2023	400.00	41.0678	9.740	37.2370
Purchase	May 09,2023	499.98	43.6283	11.460	48.6970

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