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| <b>shahid behna</b><br>ward no 18 indira nagar<br>amlai distt shahdol<br>amlai - 484116<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 8871737287<br><b>Email :</b> kshahid102@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 32642157841<br><b>IFSC :</b> SBIN0001428<br><b>Bank Name :</b> State Bank of India<br><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 |              | 0                 | 0             | 7.105427357601E-15 |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Apr 21,2022 | 499.98  | 43.8887 | 11.392 | 11.3920       |
| Purchase         | May 24,2022 | 499.98  | 40.1107 | 12.465 | 23.8570       |
| Purchase         | Jun 22,2022 | 499.98  | 38.9211 | 12.846 | 36.7030       |
| Purchase         | Jul 22,2022 | 499.98  | 41.5404 | 12.036 | 48.7390       |
| Purchase         | Aug 23,2022 | 499.98  | 43.7811 | 11.420 | 60.1590       |
| Purchase         | Sep 22,2022 | 499.98  | 44.4387 | 11.251 | 71.4100       |
| Purchase         | Oct 22,2022 | 499.98  | 43.7084 | 11.439 | 82.8490       |
| Purchase         | Nov 23,2022 | 499.98  | 44.2499 | 11.299 | 94.1480       |
| Redemption       | Jun 05,2023 | 4148.54 | 44.064  | 94.148 | 0.0000        |

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