

PANKAJ KUMAR DUBEY sis thasil-kota bilaspur - 495449 Chhattisgarh India Mobile No. : 8085443170 Email : pankaj.csc211@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 : 30917886710 IFSC : SBIN0006899 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		4000	4170.477	92.863

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	499.98	46.2302	10.815	10.8150
Purchase	Jan 12,2022	499.98	47.9	10.438	21.2530
Purchase	Mar 12,2022	499.98	43.009	11.625	32.8780
Purchase	Apr 14,2022	499.98	44.661	11.195	44.0730
Purchase	May 14,2022	499.98	40.1784	12.444	56.5170
Purchase	Jun 14,2022	499.98	38.9393	12.840	69.3570
Purchase	Jul 13,2022	499.98	40.13	12.459	81.8160
Purchase	Sep 14,2022	499.98	45.2593	11.047	92.8630

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