

Anshu Kumar Gurjar A -70 phase I chhatrasal nagar Bhel Bhopal - 462022 Madhya Pradesh India Mobile No. : 8109286681 Email : Anshul_gurjar@yahoo.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 : 30260570297 IFSC : SBIN0000519 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		27999	27724.25	632.252

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 20,2021	1999.90	47.1897	42.380	42.3800
Purchase	Oct 20,2021	1999.90	48.67	41.091	83.4710
Purchase	Nov 17,2021	1999.90	48.2998	41.406	124.8770
Purchase	Dec 17,2021	1999.90	45.9198	43.552	168.4290
Purchase	Jan 18,2022	1999.90	48.2904	41.414	209.8430
Purchase	Feb 17,2022	1999.90	44.8197	44.621	254.4640
Purchase	Mar 17,2022	1999.90	43.9297	45.525	299.9890
Purchase	Apr 20,2022	1999.90	43.6402	45.827	345.8160
Purchase	May 19,2022	1999.90	40.5298	49.344	395.1600
Purchase	Jun 17,2022	1999.90	38.3799	52.108	447.2680
Purchase	Jul 19,2022	1999.90	40.8301	48.981	496.2490
Purchase	Aug 18,2022	1999.90	44.9396	44.502	540.7510
Purchase	Sep 17,2022	1999.90	43.9799	45.473	586.2240
Purchase	Oct 18,2022	1999.90	43.4496	46.028	632.2520

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