

hemant sagitla gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India Mobile No. : 9165076493 Email : hemantdhakad1994@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 : 33591675384 IFSC : SBIN0001981 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		1000	1002.877	22.855

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 10,2021	499.98	46.6704	10.713	10.7130
Purchase	Jan 12,2022	499.98	47.9	10.438	21.1510
Purchase	Mar 10,2022	499.98	42.4107	11.789	32.9400
Purchase	Jun 13,2022	499.98	39.9888	12.503	45.4430
Purchase	Jul 12,2022	499.98	40.5302	12.336	57.7790
Purchase	Aug 11,2022	499.98	43.9697	11.371	69.1500
Redemption	Aug 18,2022	3079.57	44.5346	69.150	0.0000
Purchase	Sep 13,2022	499.98	44.6411	11.200	11.2000
Purchase	Oct 12,2022	499.98	42.8983	11.655	22.8550

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