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| SANDEEP YADAV Sagoniya Gram post salkanpur teh rehti sagonia salkanpur sehore sehore - 466446 Madhya Pradesh India Mobile No. : 8827658289 Email : sdyadav123.sy@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 : 34968572329 IFSC : SBIN0005454 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 | | 5000 | 5216.281 | 116.826 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 02,2022 | 499.98 | 45.6394 | 10.955 | 10.9550 |
| Purchase | Feb 12,2022 | 499.98 | 44.9097 | 11.133 | 22.0880 |
| Purchase | Mar 12,2022 | 499.98 | 43.009 | 11.625 | 33.7130 |
| Purchase | Apr 14,2022 | 499.98 | 44.661 | 11.195 | 44.9080 |
| Purchase | May 14,2022 | 499.98 | 40.1784 | 12.444 | 57.3520 |
| Purchase | Jun 21,2022 | 499.98 | 38.3508 | 13.037 | 70.3890 |
| Purchase | Jul 13,2022 | 499.98 | 40.13 | 12.459 | 82.8480 |
| Purchase | Aug 13,2022 | 499.98 | 44.3402 | 11.276 | 94.1240 |
| Purchase | Sep 14,2022 | 499.98 | 45.2593 | 11.047 | 105.1710 |
| Purchase | Oct 12,2022 | 499.98 | 42.8983 | 11.655 | 116.8260 |

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