

chandrashekhar balpande kajlikheda kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 6265163744 Email : chandrashekhar20407@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 : 50100269765491 IFSC : HDFC0003641 Bank Name : HDFC Bank Ltd. 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	5240.925	117.168

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 01,2022	499.98	44.9299	11.128	11.1280
Purchase	Feb 26,2022	499.98	43.4992	11.494	22.6220
Purchase	Apr 27,2022	499.98	43.5788	11.473	34.0950
Purchase	May 26,2022	499.98	39.6401	12.613	46.7080
Purchase	Jul 08,2022	499.98	39.3995	12.690	59.3980
Purchase	Jul 27,2022	499.98	41.1913	12.138	71.5360
Purchase	Aug 26,2022	499.98	43.881	11.394	82.9300
Purchase	Sep 28,2022	499.98	42.9315	11.646	94.5760
Purchase	Oct 28,2022	499.98	43.881	11.394	105.9700
Purchase	Nov 26,2022	499.98	44.649	11.198	117.1680

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