

Suneel Suryawanshi Ward no 1 H no 14 Khamiheera amarwara chhindwara - 480221 Madhya Pradesh India Mobile No. : 6261389012 Email : SUNILSURYAWANSHI1984@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 : 0083000100137650 IFSC : PUNB0008300 Bank Name : Punjab National Bank 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	4949.767	116.219

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 03,2022	499.98	43.221	11.568	11.5680
Purchase	Mar 23,2022	499.98	44.4585	11.246	22.8140
Purchase	Apr 26,2022	499.98	43.009	11.625	34.4390
Purchase	Jun 23,2022	499.98	38.5193	12.980	47.4190
Purchase	Jul 25,2022	499.98	41.6685	11.999	59.4180
Purchase	Aug 24,2022	499.98	43.9582	11.374	70.7920
Purchase	Sep 23,2022	499.98	44.3993	11.261	82.0530
Purchase	Oct 26,2022	499.98	43.8694	11.397	93.4500
Purchase	Nov 23,2022	499.98	44.2499	11.299	104.7490
Purchase	Dec 23,2022	499.98	43.5902	11.470	116.2190

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