

sandhya chaurasiya baldeogarh baldeogarh tikamgarh - 472111 Madhya Pradesh India Mobile No. : 9893275862 Email : sandhya.sbikioskcsp@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 : 31989087385 IFSC : SBIN0002825 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		13999	13653.611	319.607

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	999.95	48.9596	20.424	20.4240
Purchase	Dec 16,2021	999.95	45.7308	21.866	42.2900
Purchase	Jan 18,2022	999.95	48.2904	20.707	62.9970
Purchase	Feb 17,2022	999.95	44.8207	22.310	85.3070
Purchase	Apr 20,2022	999.95	43.6393	22.914	108.2210
Purchase	May 18,2022	999.95	39.69	25.194	133.4150
Purchase	Jun 16,2022	999.95	38.9905	25.646	159.0610
Purchase	Jul 18,2022	999.95	40.2605	24.837	183.8980
Purchase	Aug 18,2022	999.95	44.9396	22.251	206.1490
Purchase	Sep 16,2022	999.95	44.9093	22.266	228.4150
Purchase	Oct 18,2022	999.95	43.4496	23.014	251.4290
Purchase	Nov 16,2022	999.95	44.8006	22.320	273.7490
Purchase	Dec 16,2022	999.95	44.4304	22.506	296.2550
Purchase	Jan 18,2023	999.95	42.8207	23.352	319.6070

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