

ajay raj khatik
WARD NO. 14, shubhash ganj, umaria
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UMARIA - 484661
Madhya Pradesh
India
Mobile No. : 7987403284
Email : sark00786@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 : 580402010000053
IFSC : UBIN0558044
Bank Name : Union Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		6500	6393.478	152.117

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 23,2022	499.98	43.4614	11.504	34.3180
Purchase	May 26,2022	499.98	40.1107	12.465	46.7830
Purchase	Jun 23,2022	499.98	38.5193	12.980	59.7630
Purchase	Jul 25,2022	499.98	41.6685	11.999	71.7620
Purchase	Aug 24,2022	499.98	43.9582	11.374	83.1360
Purchase	Sep 23,2022	499.98	44.3993	11.261	94.3970
Purchase	Oct 26,2022	499.98	43.8694	11.397	105.7940
Purchase	Nov 23,2022	499.98	44.2499	11.299	117.0930
Purchase	Dec 23,2022	499.98	43.5902	11.470	128.5630
Purchase	Jan 25,2023	499.98	42.7297	11.701	140.2640
Purchase	Feb 23,2023	499.98	42.1817	11.853	152.1170

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