

Dhanpati Nag Beside SBI ATM Main Road Vill -Bajawand Block - Bakawand Bajawand - 494221 Chhattisgarh India Mobile No. : 9424283181 Email : dhanpati.nag@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 : 30634011248 IFSC : SBIN0009101 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		8000	7791.583	185.735

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2021	499.98	44.7289	11.178	11.1780
Purchase	Jan 22,2022	499.98	46.2516	10.810	21.9880
Purchase	Feb 23,2022	499.98	44.2304	11.304	33.2920
Purchase	Mar 23,2022	499.98	44.4585	11.246	44.5380
Purchase	Apr 22,2022	499.98	43.8887	11.392	55.9300
Purchase	May 24,2022	499.98	40.1107	12.465	68.3950
Purchase	Jun 22,2022	499.98	38.9211	12.846	81.2410
Purchase	Jul 22,2022	499.98	41.5404	12.036	93.2770
Purchase	Aug 23,2022	499.98	43.7811	11.420	104.6970
Purchase	Sep 22,2022	499.98	44.4387	11.251	115.9480
Purchase	Oct 22,2022	499.98	43.7084	11.439	127.3870
Purchase	Nov 23,2022	499.98	44.2499	11.299	138.6860
Purchase	Dec 22,2022	499.98	43.7581	11.426	150.1120
Purchase	Jan 24,2023	499.98	42.6495	11.723	161.8350
Purchase	Feb 22,2023	499.98	42.7882	11.685	173.5200
Purchase	Mar 22,2023	499.98	40.9316	12.215	185.7350

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