

Rajesh Rathore Kanakpuri Bhopal Naka Sehore (M.P.) Sehore - 466001 Madhya Pradesh India Mobile No. : 9826505124 Email : rajeshrathore66@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 : 33915600234 IFSC : SBIN0000477 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	8026.193	186.96

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 29,2021	499.98	45.9709	10.876	10.8760
Purchase	Jan 29,2022	499.98	44.2891	11.289	22.1650
Purchase	Mar 03,2022	499.98	43.221	11.568	33.7330
Purchase	Mar 30,2022	499.98	44.3599	11.271	45.0040
Purchase	May 06,2022	499.98	42.9204	11.649	56.6530
Purchase	Jun 02,2022	499.98	41.2797	12.112	68.7650
Purchase	Jun 30,2022	499.98	39.3313	12.712	81.4770
Purchase	Jul 29,2022	499.98	42.6786	11.715	93.1920
Purchase	Aug 30,2022	499.98	43.4916	11.496	104.6880
Purchase	Sep 29,2022	499.98	42.7882	11.685	116.3730
Purchase	Oct 29,2022	499.98	43.9504	11.376	127.7490
Purchase	Dec 29,2022	499.98	43.6702	11.449	139.1980
Purchase	Jan 31,2023	499.98	42.0505	11.890	151.0880
Purchase	Mar 01,2023	499.98	41.6789	11.996	163.0840
Purchase	Mar 30,2023	499.98	40.8814	12.230	175.3140
Purchase	Apr 29,2023	499.98	42.9315	11.646	186.9600

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