

rambhajan gupta vill pratapganj post patehara bastibani rewa - 486335 Madhya Pradesh India Mobile No. : 9425704829 Email : gpradeepg545@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 : 30742577774 IFSC : SBIN0002853 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	8121.384	186.313

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 08,2022	499.98	44.7009	11.185	11.1850
Purchase	Mar 08,2022	499.98	41.0999	12.165	23.3500
Purchase	Apr 13,2022	499.98	45.7104	10.938	34.2880
Purchase	May 07,2022	499.98	41.9587	11.916	46.2040
Purchase	Jun 14,2022	499.98	40.9015	12.224	58.4280
Purchase	Jul 06,2022	499.98	39.4088	12.687	71.1150
Purchase	Aug 09,2022	499.98	43.8387	11.405	82.5200
Purchase	Sep 07,2022	499.98	44.3481	11.274	93.7940
Purchase	Oct 07,2022	499.98	43.6893	11.444	105.2380
Purchase	Nov 08,2022	499.98	44.6291	11.203	116.4410
Purchase	Dec 07,2022	499.98	44.8614	11.145	127.5860
Purchase	Jan 06,2023	499.98	42.9204	11.649	139.2350
Purchase	Feb 08,2023	499.98	42.5189	11.759	150.9940
Purchase	Mar 07,2023	499.98	42.2102	11.845	162.8390
Purchase	Apr 06,2023	499.98	42.0788	11.882	174.7210
Purchase	May 06,2023	499.98	43.1315	11.592	186.3130

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