

SANDEEP YADAV Sagoniya Gram post salkanpur teh rehti sagonia salkanpur sehare sehore - 466446 Madhya Pradesh India Mobile No. : 8827658289 Email : sdyadav123.sy@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 : 34968572329 IFSC : SBIN0005454 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		5500	5811.68	128.067

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 02,2022	499.98	45.6394	10.955	10.9550
Purchase	Feb 12,2022	499.98	44.9097	11.133	22.0880
Purchase	Mar 12,2022	499.98	43.009	11.625	33.7130
Purchase	Apr 14,2022	499.98	44.661	11.195	44.9080
Purchase	May 14,2022	499.98	40.1784	12.444	57.3520
Purchase	Jun 21,2022	499.98	38.3508	13.037	70.3890
Purchase	Jul 13,2022	499.98	40.13	12.459	82.8480
Purchase	Aug 13,2022	499.98	44.3402	11.276	94.1240
Purchase	Sep 14,2022	499.98	45.2593	11.047	105.1710
Purchase	Oct 12,2022	499.98	42.8983	11.655	116.8260
Purchase	Dec 13,2022	499.98	44.4782	11.241	128.0670

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