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| SURAJ SINHA PURANA MANGAL BAZAR WARD NO 14 GARIABAND GARIYABAND - 493889 Chhattisgarh India Mobile No. : 8827383999 Email : scepanduka1@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 : 7252001500000464 IFSC : PUNB0725200 Bank Name : Punjab National Bank A/C Type : Savings Bank |
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| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 7500 | 8292.473 | 176.061 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Mar 03,2022 | 499.98 | 43.221 | 11.568 | 11.5680 |
| Purchase | Apr 23,2022 | 499.98 | 43.4614 | 11.504 | 23.0720 |
| Purchase | May 26,2022 | 499.98 | 40.1107 | 12.465 | 35.5370 |
| Purchase | Jun 23,2022 | 499.98 | 38.5193 | 12.980 | 48.5170 |
| Purchase | Jul 25,2022 | 499.98 | 41.6685 | 11.999 | 60.5160 |
| Purchase | Aug 24,2022 | 499.98 | 43.9582 | 11.374 | 71.8900 |
| Purchase | Sep 23,2022 | 499.98 | 44.3993 | 11.261 | 83.1510 |
| Purchase | Oct 26,2022 | 499.98 | 43.8694 | 11.397 | 94.5480 |
| Purchase | Nov 23,2022 | 499.98 | 44.2499 | 11.299 | 105.8470 |
| Purchase | Jan 25,2023 | 499.98 | 42.7297 | 11.701 | 117.5480 |
| Purchase | Feb 23,2023 | 499.98 | 42.1817 | 11.853 | 129.4010 |
| Purchase | Mar 22,2023 | 499.98 | 41.0999 | 12.165 | 141.5660 |
| Purchase | Apr 25,2023 | 499.98 | 42.1497 | 11.862 | 153.4280 |
| Purchase | May 24,2023 | 499.98 | 43.6092 | 11.465 | 164.8930 |
| Purchase | Jun 23,2023 | 499.98 | 44.769 | 11.168 | 176.0610 |

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