

sandhya chaurasiya baldeogarh baldeogarh Baldeogarh - 472111 Madhya Pradesh India Mobile No. : 9893275862 Email : sandhya.sbikioskcsp@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 : 31989087385 IFSC : SBIN0002825 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		31875	41372.45	691.269

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	999.95	48.9596	20.424	20.4240
Purchase	Dec 16,2021	999.95	45.7308	21.866	42.2900
Purchase	Jan 18,2022	999.95	48.2904	20.707	62.9970
Purchase	Feb 17,2022	999.95	44.8207	22.310	85.3070
Purchase	Apr 20,2022	999.95	43.6393	22.914	108.2210
Purchase	May 18,2022	999.95	39.69	25.194	133.4150
Purchase	Jun 16,2022	999.95	38.9905	25.646	159.0610
Purchase	Jul 18,2022	999.95	40.2605	24.837	183.8980
Purchase	Aug 18,2022	999.95	44.9396	22.251	206.1490
Purchase	Sep 16,2022	999.95	44.9093	22.266	228.4150
Purchase	Oct 18,2022	999.95	43.4496	23.014	251.4290
Purchase	Nov 16,2022	999.95	44.8006	22.320	273.7490
Purchase	Dec 16,2022	999.95	44.4304	22.506	296.2550
Purchase	Jan 18,2023	999.95	42.8207	23.352	319.6070
Redemption	Feb 15,2023	1000.00	43.2302	23.132	296.4750
Purchase	Feb 16,2023	999.95	43.2299	23.131	319.6060
Purchase	Mar 16,2023	999.95	40.5807	24.641	344.2470
Purchase	Apr 19,2023	999.95	42.0908	23.757	368.0040
Purchase	May 17,2023	999.95	43.6793	22.893	390.8970
Purchase	Jun 16,2023	999.95	44.8107	22.315	413.2120
Purchase	Jul 18,2023	999.95	46.8405	21.348	434.5600
Purchase	Aug 17,2023	999.95	45.6995	21.881	456.4410
Purchase	Sep 16,2023	999.95	47.5804	21.016	477.4570
Purchase	Oct 18,2023	999.95	47.2991	21.141	498.5980
Purchase	Nov 16,2023	999.95	46.8207	21.357	519.9550
Purchase	Dec 16,2023	999.95	50.6997	19.723	539.6780
Purchase	Jan 17,2024	999.95	51.8297	19.293	558.9710
Purchase	Feb 16,2024	999.95	51.7787	19.312	578.2830
Purchase	Mar 16,2024	999.95	52.74	18.960	597.2430
Purchase	Apr 17,2024	999.95	54.1391	18.470	615.7130
Purchase	May 16,2024	999.95	54.4902	18.351	634.0640
Purchase	Jun 19,2024	999.95	57.9916	17.243	651.3070
Purchase	Jul 17,2024	999.95	59.4112	16.831	668.1380

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