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| RAGHVENDRA SHARMA B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account |
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| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 8063 | 9388.46 | 161.508 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Jul 05,2022 | 499.98 | 39.3902 | 12.693 | 12.6930 |
| Purchase | Aug 03,2022 | 499.98 | 43.5902 | 11.470 | 24.1630 |
| Purchase | Nov 03,2022 | 499.98 | 44.5615 | 11.220 | 35.3830 |
| Purchase | Dec 03,2022 | 499.98 | 44.9501 | 11.123 | 46.5060 |
| Purchase | May 03,2023 | 499.98 | 43.0201 | 11.622 | 58.1280 |
| Redemption | Jun 06,2023 | 1495.27 | 44.0238 | 33.965 | 24.1630 |
| Purchase | Jul 04,2023 | 499.98 | 45.9921 | 10.871 | 35.0340 |
| Purchase | Aug 03,2023 | 499.98 | 46.2816 | 10.803 | 45.8370 |
| Purchase | Sep 05,2023 | 499.98 | 46.1619 | 10.831 | 56.6680 |
| Purchase | Oct 05,2023 | 499.98 | 46.3502 | 10.787 | 67.4550 |
| Purchase | Nov 03,2023 | 499.98 | 45.702 | 10.940 | 78.3950 |
| Purchase | Dec 05,2023 | 499.98 | 48.9792 | 10.208 | 88.6030 |
| Purchase | Jan 03,2024 | 499.98 | 51.0914 | 9.786 | 98.3890 |
| Purchase | Feb 03,2024 | 499.98 | 51.47 | 9.714 | 108.1030 |
| Purchase | Mar 05,2024 | 499.98 | 53.3483 | 9.372 | 117.4750 |
| Purchase | Apr 04,2024 | 499.98 | 54.8284 | 9.119 | 126.5940 |
| Purchase | May 04,2024 | 499.98 | 54.9006 | 9.107 | 135.7010 |
| Purchase | Jun 04,2024 | 499.98 | 56.2407 | 8.890 | 144.5910 |
| Purchase | Jul 03,2024 | 499.98 | 58.6212 | 8.529 | 153.1200 |
| Purchase | Aug 03,2024 | 499.98 | 59.6066 | 8.388 | 161.5080 |

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