

Devuni Gupta near durga mandir vanshwaroop ward ward no. 30 bhatta mohalla katni katni - 483501 Madhya Pradesh India Mobile No. : 9303767994 Email : rgangelbroking@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 : 33566235785 IFSC : SBIN0000405 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		35	46.52	0.749000000000002

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 03,2022	499.98	43.221	11.568	11.5680
Purchase	Mar 24,2022	499.98	44.3481	11.274	22.8420
Purchase	May 25,2022	499.98	39.9696	12.509	35.3510
Purchase	Jun 24,2022	499.98	38.8696	12.863	48.2140
Purchase	Jul 26,2022	499.98	41.5404	12.036	60.2500
Purchase	Aug 24,2022	499.98	43.9582	11.374	71.6240
Purchase	Sep 24,2022	499.98	43.6702	11.449	83.0730
Purchase	Oct 28,2022	499.98	43.881	11.394	94.4670
Purchase	Nov 24,2022	499.98	44.3481	11.274	105.7410
Purchase	Dec 24,2022	499.98	42.9795	11.633	117.3740
Purchase	Jan 25,2023	499.98	42.7297	11.701	129.0750
Purchase	Feb 24,2023	499.98	42.0293	11.896	140.9710
Purchase	Mar 24,2023	499.98	40.9786	12.201	153.1720
Purchase	Apr 26,2023	499.98	42.2387	11.837	165.0090
Purchase	Jun 24,2023	499.98	44.5218	11.230	176.2390
Purchase	Jul 25,2023	499.98	46.7708	10.690	186.9290
Purchase	Aug 24,2023	499.98	45.6895	10.943	197.8720
Redemption	Sep 13,2023	7500.00	47.0081	159.547	38.3250
Purchase	Sep 26,2023	499.98	46.6312	10.722	49.0470
Redemption	Sep 12,2024	3000.00	62.1144	48.298	0.7490

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