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| hemant sagitla gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India Mobile No. : 9165076493 Email : hemantdhakad1994@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 : 33591675384 IFSC : SBIN0001981 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 | | 1002 | 1022.52 | 16.667 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Dec 10,2021 | 499.98 | 46.6704 | 10.713 | 10.7130 |
| Purchase | Jan 12,2022 | 499.98 | 47.9 | 10.438 | 21.1510 |
| Purchase | Mar 10,2022 | 499.98 | 42.4107 | 11.789 | 32.9400 |
| Purchase | Jun 13,2022 | 499.98 | 39.9888 | 12.503 | 45.4430 |
| Purchase | Jul 12,2022 | 499.98 | 40.5302 | 12.336 | 57.7790 |
| Purchase | Aug 11,2022 | 499.98 | 43.9697 | 11.371 | 69.1500 |
| Redemption | Aug 18,2022 | 3079.57 | 44.5346 | 69.150 | 0.0000 |
| Purchase | Sep 13,2022 | 499.98 | 44.6411 | 11.200 | 11.2000 |
| Purchase | Oct 12,2022 | 499.98 | 42.8983 | 11.655 | 22.8550 |
| Purchase | Nov 11,2022 | 499.98 | 44.1405 | 11.327 | 34.1820 |
| Purchase | Jan 11,2023 | 499.98 | 42.5696 | 11.745 | 45.9270 |
| Redemption | Feb 08,2023 | 1950.00 | 42.4726 | 45.912 | 0.0150 |
| Purchase | Feb 11,2023 | 499.98 | 42.9795 | 11.633 | 11.6480 |
| Redemption | Feb 23,2023 | 493.90 | 42.4021 | 11.648 | 0.0000 |
| Purchase | Nov 10,2023 | 499.98 | 46.4105 | 10.773 | 10.7730 |
| Purchase | Dec 12,2023 | 499.98 | 49.7295 | 10.054 | 20.8270 |
| Redemption | Dec 13,2023 | 500.00 | 49.1111 | 10.181 | 10.6460 |
| Redemption | Dec 14,2023 | 530.66 | 49.846 | 10.646 | 0.0000 |
| Purchase | Jan 10,2024 | 499.98 | 51.0809 | 9.788 | 9.7880 |
| Redemption | Feb 15,2024 | 500.00 | 51.3084 | 9.745 | 0.0430 |
| Purchase | Aug 10,2024 | 499.98 | 59.0295 | 8.470 | 8.5130 |
| Purchase | Sep 11,2024 | 499.98 | 61.3171 | 8.154 | 16.6670 |

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