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| NAVAL KISHOR HIMMALAN SAMTHAR NA - 284304 Uttar Pradesh India Mobile No. : 9125623408 Email : navalnudgil@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 : 20347245926 IFSC : SBIN0018562 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 | | 17499 | 20601.562 | 368.148 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Mar 01,2022 | 499.98 | 43.8694 | 11.397 | 11.3970 |
| Purchase | Mar 23,2022 | 499.98 | 44.4585 | 11.246 | 22.6430 |
| Purchase | Apr 22,2022 | 499.98 | 43.8887 | 11.392 | 34.0350 |
| Purchase | May 24,2022 | 499.98 | 40.1107 | 12.465 | 46.5000 |
| Purchase | Jun 22,2022 | 499.98 | 38.9211 | 12.846 | 59.3460 |
| Purchase | Jul 22,2022 | 499.98 | 41.5404 | 12.036 | 71.3820 |
| Purchase | Aug 23,2022 | 499.98 | 43.7811 | 11.420 | 82.8020 |
| Purchase | Sep 22,2022 | 499.98 | 44.4387 | 11.251 | 94.0530 |
| Purchase | Oct 22,2022 | 499.98 | 43.7084 | 11.439 | 105.4920 |
| Purchase | Nov 23,2022 | 499.98 | 44.2499 | 11.299 | 116.7910 |
| Purchase | Dec 22,2022 | 499.98 | 43.7581 | 11.426 | 128.2170 |
| Purchase | Jan 24,2023 | 499.98 | 42.6495 | 11.723 | 139.9400 |
| Purchase | Feb 22,2023 | 499.98 | 42.7882 | 11.685 | 151.6250 |
| Purchase | Mar 22,2023 | 499.98 | 40.9316 | 12.215 | 163.8400 |
| Purchase | Apr 22,2023 | 499.98 | 41.9517 | 11.918 | 175.7580 |
| Purchase | May 23,2023 | 499.98 | 43.6207 | 11.462 | 187.2200 |
| Purchase | Jun 22,2023 | 499.98 | 45.1408 | 11.076 | 198.2960 |
| Purchase | Jul 22,2023 | 499.98 | 46.8409 | 10.674 | 208.9700 |
| Purchase | Aug 23,2023 | 499.98 | 45.5604 | 10.974 | 219.9440 |
| Purchase | Sep 22,2023 | 499.98 | 46.6182 | 10.725 | 230.6690 |
| Purchase | Oct 24,2023 | 499.98 | 46.1194 | 10.841 | 241.5100 |
| Purchase | Nov 22,2023 | 499.98 | 47.0791 | 10.620 | 252.1300 |
| Purchase | Dec 22,2023 | 499.98 | 50.1082 | 9.978 | 262.1080 |
| Purchase | Jan 24,2024 | 499.98 | 50.2998 | 9.940 | 272.0480 |
| Purchase | Feb 22,2024 | 499.98 | 52.3978 | 9.542 | 281.5900 |
| Purchase | Mar 22,2024 | 499.98 | 53.1272 | 9.411 | 291.0010 |
| Purchase | Apr 23,2024 | 499.98 | 54.7383 | 9.134 | 300.1350 |
| Purchase | May 23,2024 | 499.98 | 55.4917 | 9.010 | 309.1450 |
| Purchase | Jun 22,2024 | 499.98 | 57.4294 | 8.706 | 317.8510 |
| Purchase | Jul 23,2024 | 499.98 | 59.1203 | 8.457 | 326.3080 |
| Purchase | Aug 22,2024 | 499.98 | 59.8205 | 8.358 | 334.6660 |
| Purchase | Sep 24,2024 | 499.98 | 63.708 | 7.848 | 342.5140 |
| Purchase | Oct 23,2024 | 499.98 | 59.0993 | 8.460 | 350.9740 |
| Purchase | Nov 23,2024 | 499.98 | 58.0427 | 8.614 | 359.5880 |
| Purchase | Dec 24,2024 | 499.98 | 58.4089 | 8.560 | 368.1480 |