

RAHUL KUMAR LOUWANSHI JHAKLAY NAKA DEVAL MOHALLA SEONI MALWA SEONI MALWA seoni malwa - 461223 Madhya Pradesh India Mobile No. : 8982136547 Email : LOWANSHIRAHUL9@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 : 32675359522 IFSC : SBIN0000479 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		3000	3026.513	50.806

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 15,2022	499.98	43.7313	11.433	-0.2710
Purchase	Mar 12,2022	499.98	43.009	11.625	11.3540
Purchase	Apr 14,2022	499.98	44.661	11.195	22.5490
Purchase	May 14,2022	499.98	40.1784	12.444	34.9930
Purchase	Jun 14,2022	499.98	38.9393	12.840	47.8330
Redemption	Jul 02,2022	2311.75	38.8288	59.537	-11.7040
Purchase	Jul 13,2022	499.98	40.13	12.459	0.7550
Purchase	Aug 13,2022	499.98	44.3402	11.276	12.0310
Purchase	Sep 14,2022	499.98	45.2593	11.047	23.0780
Purchase	Oct 12,2022	499.98	42.8983	11.655	34.7330
Purchase	Dec 13,2022	499.98	44.4782	11.241	45.9740
Purchase	Jan 12,2023	499.98	42.5805	11.742	57.7160
Redemption	Jan 25,2023	1516.06	41.8882	36.193	21.5230
Purchase	Feb 14,2023	499.98	42.7187	11.704	33.2270
Purchase	Mar 14,2023	499.98	40.9115	12.221	45.4480
Purchase	Apr 12,2023	499.98	42.2495	11.834	57.2820
Purchase	May 12,2023	499.98	43.739	11.431	68.7130
Purchase	Jun 16,2023	499.98	44.7489	11.173	79.8860
Purchase	Jul 12,2023	499.98	46.3717	10.782	90.6680
Purchase	Aug 12,2023	499.98	45.6811	10.945	101.6130
Redemption	Sep 01,2023	3123.57	45.6756	68.386	33.2270
Purchase	Sep 13,2023	499.98	47.159	10.602	43.8290
Purchase	Oct 12,2023	499.98	47.36	10.557	54.3860
Purchase	Nov 14,2023	499.98	46.432	10.768	65.1540
Purchase	Dec 13,2023	499.98	49.5324	10.094	75.2480
Purchase	Feb 13,2024	499.98	51.2275	9.760	85.0080
Purchase	Mar 13,2024	499.98	53.5024	9.345	94.3530
Purchase	Apr 13,2024	499.98	55.3075	9.040	103.3930
Purchase	May 14,2024	499.98	54.2984	9.208	112.6010
Purchase	Jun 12,2024	499.98	56.8417	8.796	121.3970
Redemption	Jun 13,2024	6400.00	56.8399	112.597	8.8000
Purchase	Jul 12,2024	499.98	58.8004	8.503	17.3030
Purchase	Aug 13,2024	499.98	58.8974	8.489	25.7920
Purchase	Sep 12,2024	499.98	61.227	8.166	33.9580
Purchase	Oct 12,2024	499.98	61.1222	8.180	42.1380
Purchase	Nov 13,2024	499.98	57.6811	8.668	50.8060

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

