

Dhanpati Nag Beside SBI ATM Main Road Vill -Bajawand Block - Bakawand Jagdalpur - 494221 Chhattisgarh India Mobile No. : 9424283181 Email : dhanpati.nag@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 : 30634011248 IFSC : SBIN0009101 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		0	0	1.0658141036402E-13

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2021	499.98	44.7289	11.178	11.1780
Purchase	Jan 22,2022	499.98	46.2516	10.810	21.9880
Purchase	Feb 23,2022	499.98	44.2304	11.304	33.2920
Purchase	Mar 23,2022	499.98	44.4585	11.246	44.5380
Purchase	Apr 22,2022	499.98	43.8887	11.392	55.9300
Purchase	May 24,2022	499.98	40.1107	12.465	68.3950
Purchase	Jun 22,2022	499.98	38.9211	12.846	81.2410
Purchase	Jul 22,2022	499.98	41.5404	12.036	93.2770
Purchase	Aug 23,2022	499.98	43.7811	11.420	104.6970
Purchase	Sep 22,2022	499.98	44.4387	11.251	115.9480
Purchase	Oct 22,2022	499.98	43.7084	11.439	127.3870
Purchase	Nov 23,2022	499.98	44.2499	11.299	138.6860
Purchase	Dec 22,2022	499.98	43.7581	11.426	150.1120
Purchase	Jan 24,2023	499.98	42.6495	11.723	161.8350
Purchase	Feb 22,2023	499.98	42.7882	11.685	173.5200
Purchase	Mar 22,2023	499.98	40.9316	12.215	185.7350
Purchase	Apr 22,2023	499.98	41.9517	11.918	197.6530
Purchase	May 23,2023	499.98	43.6207	11.462	209.1150
Purchase	Jun 22,2023	499.98	45.1408	11.076	220.1910
Purchase	Jul 22,2023	499.98	46.8409	10.674	230.8650
Purchase	Aug 23,2023	499.98	45.5604	10.974	241.8390
Purchase	Sep 22,2023	499.98	46.6182	10.725	252.5640
Purchase	Oct 24,2023	499.98	46.1194	10.841	263.4050
Purchase	Nov 22,2023	499.98	47.0791	10.620	274.0250
Purchase	Dec 22,2023	499.98	50.1082	9.978	284.0030
Purchase	Jan 24,2024	499.98	50.2998	9.940	293.9430
Purchase	Feb 22,2024	499.98	52.3978	9.542	303.4850
Purchase	Mar 22,2024	499.98	53.1272	9.411	312.8960
Purchase	Apr 23,2024	499.98	54.7383	9.134	322.0300
Purchase	May 23,2024	499.98	55.4917	9.010	331.0400
Purchase	Jun 22,2024	499.98	57.4294	8.706	339.7460
Purchase	Jul 23,2024	499.98	59.1203	8.457	348.2030
Purchase	Aug 22,2024	499.98	59.8205	8.358	356.5610
Purchase	Sep 24,2024	499.98	63.708	7.848	364.4090
Purchase	Oct 23,2024	499.98	59.0993	8.460	372.8690
Purchase	Nov 23,2024	499.98	58.0427	8.614	381.4830
Redemption	Mar 23,2026	20672.35	54.1894	381.483	0.0000

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