

sunil Kumar choursiya thakur mohhala,shahpur shahpur shahpur - 460440 Madhya Pradesh India Mobile No. : 9406936773 Email : SUNIL1603CHOURSIYA@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 : 30757672219 IFSC : SBIN0002892 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		500	491.454	8.18

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 12,2022	499.98	44.9097	11.133	11.1330
Purchase	Mar 12,2022	499.98	43.009	11.625	22.7580
Purchase	Apr 14,2022	499.98	44.661	11.195	33.9530
Purchase	Feb 14,2023	499.98	42.7187	11.704	45.6570
Purchase	Mar 14,2023	499.98	40.9115	12.221	57.8780
Purchase	Jun 16,2023	499.98	44.7489	11.173	69.0510
Purchase	Aug 12,2023	499.98	45.6811	10.945	79.9960
Redemption	Sep 23,2024	4000.00	63.7095	62.785	17.2110
Redemption	Sep 23,2024	1096.50	63.7093	17.211	0.0000
Purchase	Oct 12,2024	499.98	61.1222	8.180	8.1800

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