

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		0	0	1.7763568394003E-15

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
Purchase	Oct 10,2024	499.98	61.3472	8.150	24.8170
Purchase	Nov 12,2024	499.98	58.3067	8.575	33.3920
Purchase	Dec 11,2024	499.98	60.2531	8.298	41.6900
Purchase	Jan 11,2025	499.98	57.1929	8.742	50.4320
Redemption	Jan 20,2025	2800.00	56.1178	49.895	0.5370
Redemption	Jan 20,2025	30.09	56.0335	0.537	0.0000

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