

Jaswant Singh Thakur 158 NAINAGIRI NARELA SHANKARI Huzur - 462022 Madhya Pradesh India Mobile No. : 9669773278 Email : aiicb.jaswant@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 : 20188406756 IFSC : SBIN0010528 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		7500	6715.412	172.544

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2021	499.98	38.46	13.000	13.0000
Purchase	Apr 17,2021	499.98	38.5311	12.976	25.9760
Purchase	May 18,2021	499.98	39.2788	12.729	38.7050
Purchase	Jun 17,2021	499.98	41.7904	11.964	50.6690
Purchase	Jul 17,2021	499.98	42.4287	11.784	62.4530
Purchase	Aug 18,2021	499.98	44.2304	11.304	73.7570
Purchase	Sep 17,2021	499.98	47.208	10.591	84.3480
Purchase	Oct 20,2021	499.98	48.6693	10.273	94.6210
Purchase	Nov 17,2021	499.98	48.2979	10.352	104.9730
Purchase	Dec 17,2021	499.98	45.9203	10.888	115.8610
Purchase	Jan 18,2022	499.98	48.2886	10.354	126.2150
Purchase	Feb 17,2022	499.98	44.8212	11.155	137.3700
Purchase	Mar 17,2022	499.98	43.9311	11.381	148.7510
Purchase	Apr 20,2022	499.98	43.6397	11.457	160.2080
Purchase	May 19,2022	499.98	40.5302	12.336	172.5440

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