

| | |
|---|---|
| Pradeep Tiwari VEERSAWARKAR WARD sagar mp BINA - 470113 Madhya Pradesh India Mobile No. : 7000433467 Email : aisectbina@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 : 10778907860 IFSC : SBIN0001427 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 | | 5000 | 4994.38 | 115.477 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Dec 18,2021 | 499.98 | 45.3702 | 11.020 | 11.0200 |
| Purchase | Jan 12,2022 | 499.98 | 47.9 | 10.438 | 21.4580 |
| Purchase | Feb 12,2022 | 499.98 | 44.9097 | 11.133 | 32.5910 |
| Purchase | Mar 12,2022 | 499.98 | 43.009 | 11.625 | 44.2160 |
| Purchase | Apr 14,2022 | 499.98 | 44.661 | 11.195 | 55.4110 |
| Purchase | May 14,2022 | 499.98 | 40.1784 | 12.444 | 67.8550 |
| Purchase | Jun 14,2022 | 499.98 | 38.9393 | 12.840 | 80.6950 |
| Purchase | Jul 13,2022 | 499.98 | 40.13 | 12.459 | 93.1540 |
| Purchase | Aug 13,2022 | 499.98 | 44.3402 | 11.276 | 104.4300 |
| Purchase | Sep 14,2022 | 499.98 | 45.2593 | 11.047 | 115.4770 |

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