

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		5500	5651.017	127.132

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
Purchase	Oct 12,2022	499.98	42.8983	11.655	127.1320

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