

| | |
|--|---|
| 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 |
|--|---|

| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 1500 | 1526.226 | 34.182 |

| 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 |

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