

BHAGWAN DAS ward no. 18 indira nagar amlai jhagraha bakho shahdol - 484116 Madhya Pradesh India Mobile No. : 9131497320 Email : bhagwandas13@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 : 32388286740 IFSC : SBIN0001428 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	5694.868	126.778

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 14,2022	499.98	47.9321	10.431	10.4310
Purchase	Feb 11,2022	499.98	45.6103	10.962	21.3930
Purchase	Mar 11,2022	499.98	42.9499	11.641	33.0340
Purchase	Apr 14,2022	499.98	44.661	11.195	44.2290
Purchase	May 11,2022	499.98	40.4711	12.354	56.5830
Purchase	Jun 13,2022	499.98	39.9888	12.503	69.0860
Purchase	Jul 12,2022	499.98	40.5302	12.336	81.4220
Purchase	Sep 15,2022	499.98	44.9097	11.133	92.5550
Purchase	Oct 12,2022	499.98	42.8983	11.655	104.2100
Purchase	Nov 11,2022	499.98	44.1405	11.327	115.5370
Purchase	Dec 13,2022	499.98	44.4782	11.241	126.7780

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