

KRISHNA sonegaon betul betul - 460661 Madhya Pradesh India Mobile No. : 9754582008 Email : darwaikrishna1@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 : 31660969392 IFSC : SBIN0030238 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	5061.665	116.682

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 10,2022	499.98	45.2184	11.057	11.0570
Purchase	Mar 09,2022	499.98	41.6407	12.007	23.0640
Purchase	Apr 09,2022	499.98	45.2716	11.044	34.1080
Purchase	May 10,2022	499.98	40.6389	12.303	46.4110
Purchase	Jun 13,2022	499.98	39.9888	12.503	58.9140
Purchase	Jul 11,2022	499.98	40.5894	12.318	71.2320
Purchase	Aug 11,2022	499.98	43.9697	11.371	82.6030
Purchase	Sep 13,2022	499.98	44.661	11.195	93.7980
Purchase	Nov 10,2022	499.98	44.4506	11.248	105.0460
Purchase	Jan 10,2023	499.98	42.9684	11.636	116.6820

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