

**RAGHVENDRA SHARMA**  
B-59  
SHASTRI NAGAR  
BHIND - 477001  
Madhya Pradesh  
India  
**Mobile No.** : 9926546742  
**Email** : sagar.vyas602@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** : 32947111979  
**IFSC** : SBIN0010839  
**Bank Name** : State Bank of India  
**A/C Type** : Current Account

#### ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		2500	2569.839	58.128

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 05,2022	499.98	39.3902	12.693	12.6930
Purchase	Aug 03,2022	499.98	43.5902	11.470	24.1630
Purchase	Nov 03,2022	499.98	44.5615	11.220	35.3830
Purchase	Dec 03,2022	499.98	44.9501	11.123	46.5060
Purchase	May 03,2023	499.98	43.0201	11.622	58.1280

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