

Balram prasad Bijwanpar P.o mahanadpur Biharsharif - 803101 Bihar India Mobile No. : 9590258605 Email : balram.prasad86@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 : 32604848302 IFSC : SBIN0001216 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		7000	7403.068	159.721

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 30,2022	499.98	44.3599	11.271	11.2710
Purchase	May 06,2022	499.98	42.9204	11.649	22.9200
Purchase	Aug 30,2022	499.98	43.4916	11.496	34.4160
Purchase	Oct 29,2022	499.98	43.9504	11.376	45.7920
Purchase	Dec 29,2022	499.98	43.6702	11.449	57.2410
Purchase	Jan 31,2023	499.98	42.0505	11.890	69.1310
Purchase	Mar 01,2023	499.98	41.6789	11.996	81.1270
Purchase	Mar 30,2023	499.98	40.8814	12.230	93.3570
Purchase	Apr 29,2023	499.98	42.9315	11.646	105.0030
Purchase	May 31,2023	499.98	44.2108	11.309	116.3120
Purchase	Jun 29,2023	499.98	45.3291	11.030	127.3420
Purchase	Jul 29,2023	499.98	46.6095	10.727	138.0690
Purchase	Aug 30,2023	499.98	45.8403	10.907	148.9760
Purchase	Sep 30,2023	499.98	46.5314	10.745	159.7210

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