

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		3063	3148.125	67.455

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
Redemption	Jun 06,2023	1495.27	44.0238	33.965	24.1630
Purchase	Jul 04,2023	499.98	45.9921	10.871	35.0340
Purchase	Aug 03,2023	499.98	46.2816	10.803	45.8370
Purchase	Sep 05,2023	499.98	46.1619	10.831	56.6680
Purchase	Oct 05,2023	499.98	46.3502	10.787	67.4550

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