

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		17499	21067.426	396.526

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 24,2021	499.98	37.7486	13.245	13.2450
Purchase	May 26,2021	499.98	40.1913	12.440	25.6850
Purchase	Jun 24,2021	499.98	41.6511	12.004	37.6890
Purchase	Jul 24,2021	499.98	42.5009	11.764	49.4530
Purchase	Aug 25,2021	499.98	44.5615	11.220	60.6730
Purchase	Sep 24,2021	499.98	47.8587	10.447	71.1200
Purchase	Oct 26,2021	499.98	47.708	10.480	81.6000
Purchase	Nov 24,2021	499.98	46.7621	10.692	92.2920
Purchase	Dec 24,2021	499.98	45.5687	10.972	103.2640
Purchase	Jan 26,2022	499.98	44.8896	11.138	114.4020
Purchase	Feb 24,2022	499.98	44.2695	11.294	125.6960
Purchase	Mar 24,2022	499.98	44.3481	11.274	136.9700
Purchase	Apr 26,2022	499.98	43.009	11.625	148.5950
Purchase	May 25,2022	499.98	39.9696	12.509	161.1040
Purchase	Jun 24,2022	499.98	38.8696	12.863	173.9670
Purchase	Jul 26,2022	499.98	41.5404	12.036	186.0030
Purchase	Aug 24,2022	499.98	43.9582	11.374	197.3770
Purchase	Sep 24,2022	499.98	43.6702	11.449	208.8260
Purchase	Oct 28,2022	499.98	43.881	11.394	220.2200
Purchase	Nov 24,2022	499.98	44.3481	11.274	231.4940
Purchase	Dec 24,2022	499.98	42.9795	11.633	243.1270
Purchase	Jan 25,2023	499.98	42.7297	11.701	254.8280
Purchase	Feb 24,2023	499.98	42.0293	11.896	266.7240
Purchase	Mar 24,2023	499.98	40.9786	12.201	278.9250
Purchase	Apr 26,2023	499.98	42.2387	11.837	290.7620
Purchase	May 24,2023	499.98	43.6092	11.465	302.2270
Purchase	Jun 24,2023	499.98	44.5218	11.230	313.4570
Purchase	Jul 25,2023	499.98	46.7708	10.690	324.1470
Purchase	Aug 24,2023	499.98	45.6895	10.943	335.0900
Purchase	Sep 26,2023	499.98	46.6312	10.722	345.8120
Purchase	Oct 26,2023	499.98	45.8403	10.907	356.7190
Purchase	Nov 24,2023	499.98	47.1013	10.615	367.3340
Purchase	Dec 27,2023	499.98	50.4521	9.910	377.2440
Purchase	Jan 25,2024	499.98	50.7697	9.848	387.0920
Purchase	Feb 24,2024	499.98	52.9977	9.434	396.5260