

PANKAJ KUMAR DUBEY sis thasil-kota bilaspur - 495449 Chhattisgarh India Mobile No. : 8085443170 Email : pankaj.csc211@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 : 30917886710 IFSC : SBIN0006899 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		11500	14467.147	250.687

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	499.98	46.2302	10.815	10.8150
Purchase	Jan 12,2022	499.98	47.9	10.438	21.2530
Purchase	Mar 12,2022	499.98	43.009	11.625	32.8780
Purchase	Apr 14,2022	499.98	44.661	11.195	44.0730
Purchase	May 14,2022	499.98	40.1784	12.444	56.5170
Purchase	Jun 14,2022	499.98	38.9393	12.840	69.3570
Purchase	Jul 13,2022	499.98	40.13	12.459	81.8160
Purchase	Sep 14,2022	499.98	45.2593	11.047	92.8630
Purchase	Oct 12,2022	499.98	42.8983	11.655	104.5180
Purchase	Dec 13,2022	499.98	44.4782	11.241	115.7590
Purchase	Jan 12,2023	499.98	42.5805	11.742	127.5010
Purchase	Mar 14,2023	499.98	40.9115	12.221	139.7220
Purchase	Apr 12,2023	499.98	42.2495	11.834	151.5560
Purchase	May 12,2023	499.98	43.739	11.431	162.9870
Purchase	Aug 12,2023	499.98	45.6811	10.945	173.9320
Purchase	Nov 14,2023	499.98	46.432	10.768	184.7000
Purchase	Dec 13,2023	499.98	49.5324	10.094	194.7940
Purchase	Jan 12,2024	499.98	51.3116	9.744	204.5380
Purchase	Feb 13,2024	499.98	51.2275	9.760	214.2980
Purchase	Mar 13,2024	499.98	53.5024	9.345	223.6430
Purchase	Apr 13,2024	499.98	55.3075	9.040	232.6830
Purchase	May 14,2024	499.98	54.2984	9.208	241.8910
Purchase	Jun 12,2024	499.98	56.8417	8.796	250.6870

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