

VINOD SINGH RAJPUT village post bajaniya teh, timarni dist harda BAJANIYA - 461228 Madhya Pradesh India Mobile No. : 9977164024 Email : rajputv212@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 : 30697941305 IFSC : SBIN0002896 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		0	-4402.742	73.477

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 07,2022	499.98	47.4319	10.541	10.5410
Purchase	Feb 05,2022	499.98	45.5189	10.984	21.5250
Purchase	Mar 08,2022	499.98	41.0999	12.165	33.6900
Purchase	Apr 13,2022	499.98	45.7104	10.938	44.6280
Redemption	Apr 26,2022	100.00	42.7716	2.338	42.2900
Purchase	May 07,2022	499.98	41.9587	11.916	54.2060
Purchase	Jun 13,2022	499.98	40.9015	12.224	66.4300
Purchase	Jul 06,2022	499.98	39.4088	12.687	79.1170
Purchase	Aug 05,2022	499.98	43.7084	11.439	90.5560
Purchase	Sep 06,2022	499.98	44.5099	11.233	101.7890
Purchase	Oct 06,2022	499.98	43.6702	11.449	113.2380
Purchase	Nov 05,2022	499.98	44.5615	11.220	124.4580
Purchase	Dec 15,2022	499.98	44.9218	11.130	135.5880
Purchase	Jan 05,2023	499.98	43.4387	11.510	147.0980
Purchase	Feb 11,2023	499.98	42.9795	11.633	158.7310
Purchase	Mar 07,2023	499.98	42.2102	11.845	170.5760
Purchase	Apr 06,2023	499.98	42.0788	11.882	182.4580
Purchase	May 05,2023	499.98	43.3784	11.526	193.9840
Purchase	Jun 06,2023	499.98	44.3599	11.271	205.2550
Redemption	Jun 13,2023	9000.00	44.4201	202.611	2.6440
Redemption	Jun 13,2023	9117.43	44.4358	205.182	-202.5380
Purchase	Jul 05,2023	499.98	46.3502	10.787	-191.7510
Purchase	Aug 05,2023	499.98	46.0811	10.850	-180.9010
Purchase	Sep 06,2023	499.98	46.3116	10.796	-170.1050
Purchase	Oct 05,2023	499.98	46.3502	10.787	-159.3180
Purchase	Nov 07,2023	499.98	46.3502	10.787	-148.5310
Purchase	Dec 06,2023	499.98	49.2785	10.146	-138.3850
Purchase	Jan 05,2024	499.98	51.259	9.754	-128.6310
Purchase	Feb 06,2024	499.98	51.28	9.750	-118.8810
Purchase	Mar 06,2024	499.98	53.1498	9.407	-109.4740
Purchase	Apr 05,2024	499.98	55.1489	9.066	-100.4080
Purchase	May 07,2024	499.98	54.8284	9.119	-91.2890
Purchase	Jun 05,2024	499.98	53.5425	9.338	-81.9510
Purchase	Jul 05,2024	499.98	59.0017	8.474	-73.4770