

DEEPAK KUMAR PATHAK
 273 NEAR HIGH SCHOOL
 MAMDER VILLEGE
 RAMPUR NAIKIN - 486776
 Madhya Pradesh
 India
Mobile No. : 7987907319
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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 : 20223371712
IFSC : SBIN0030251
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		15499	20045.32	334.033

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 01,2022	499.98	43.8694	11.397	11.3970
Purchase	Mar 17,2022	499.98	43.9311	11.381	22.7780
Purchase	Apr 20,2022	499.98	43.6397	11.457	34.2350
Purchase	May 19,2022	499.98	40.5302	12.336	46.5710
Purchase	Jun 17,2022	499.98	38.3803	13.027	59.5980
Purchase	Jul 19,2022	499.98	40.8314	12.245	71.8430
Purchase	Aug 18,2022	499.98	44.938	11.126	82.9690
Purchase	Sep 17,2022	499.98	43.9814	11.368	94.3370
Purchase	Oct 18,2022	499.98	43.4501	11.507	105.8440
Purchase	Nov 17,2022	499.98	44.789	11.163	117.0070
Purchase	Dec 17,2022	499.98	43.9582	11.374	128.3810
Purchase	Jan 18,2023	499.98	42.8212	11.676	140.0570
Purchase	Feb 18,2023	499.98	43.0312	11.619	151.6760
Purchase	Mar 17,2023	499.98	40.6686	12.294	163.9700
Purchase	Apr 19,2023	499.98	42.0894	11.879	175.8490
Purchase	May 17,2023	499.98	43.6816	11.446	187.2950
Purchase	Jun 17,2023	499.98	45.2184	11.057	198.3520
Purchase	Jul 18,2023	499.98	46.8409	10.674	209.0260
Purchase	Aug 18,2023	499.98	45.4982	10.989	220.0150
Purchase	Sep 19,2023	499.98	47.5086	10.524	230.5390
Purchase	Oct 18,2023	499.98	47.3018	10.570	241.1090
Purchase	Nov 17,2023	499.98	47.1101	10.613	251.7220
Purchase	Dec 19,2023	499.98	50.7079	9.860	261.5820
Purchase	Jan 17,2024	499.98	51.8275	9.647	271.2290
Purchase	Feb 17,2024	499.98	52.2009	9.578	280.8070
Purchase	Mar 19,2024	499.98	52.9079	9.450	290.2570
Purchase	Apr 17,2024	499.98	54.1397	9.235	299.4920
Purchase	May 17,2024	499.98	55.0094	9.089	308.5810
Purchase	Jun 19,2024	499.98	57.9889	8.622	317.2030
Purchase	Jul 17,2024	499.98	59.4083	8.416	325.6190
Purchase	Aug 20,2024	499.98	59.4224	8.414	334.0330

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