

chandrashekhar balpande kajlikheda kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 6265163744 Email : chandrashekhar20407@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 : 50100269765491 IFSC : HDFC0003641 Bank Name : HDFC Bank Ltd. A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		15999	21956.178	342.851

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 01,2022	499.98	44.9299	11.128	11.1280
Purchase	Feb 26,2022	499.98	43.4992	11.494	22.6220
Purchase	Apr 27,2022	499.98	43.5788	11.473	34.0950
Purchase	May 26,2022	499.98	39.6401	12.613	46.7080
Purchase	Jul 08,2022	499.98	39.3995	12.690	59.3980
Purchase	Jul 27,2022	499.98	41.1913	12.138	71.5360
Purchase	Aug 26,2022	499.98	43.881	11.394	82.9300
Purchase	Sep 28,2022	499.98	42.9315	11.646	94.5760
Purchase	Oct 28,2022	499.98	43.881	11.394	105.9700
Purchase	Nov 26,2022	499.98	44.649	11.198	117.1680
Purchase	Dec 27,2022	499.98	43.4803	11.499	128.6670
Purchase	Jan 26,2023	499.98	42.2709	11.828	140.4950
Purchase	Feb 28,2023	499.98	41.8603	11.944	152.4390
Purchase	Mar 28,2023	499.98	40.6984	12.285	164.7240
Purchase	Apr 26,2023	499.98	42.2387	11.837	176.5610
Purchase	May 26,2023	499.98	43.5409	11.483	188.0440
Purchase	Jun 28,2023	499.98	44.9299	11.128	199.1720
Purchase	Jul 26,2023	499.98	46.8102	10.681	209.8530
Purchase	Aug 26,2023	499.98	45.4817	10.993	220.8460
Purchase	Sep 27,2023	499.98	46.6399	10.720	231.5660
Purchase	Oct 27,2023	499.98	45.0717	11.093	242.6590
Purchase	Nov 29,2023	499.98	47.2794	10.575	253.2340
Purchase	Dec 28,2023	499.98	50.9976	9.804	263.0380
Purchase	Jan 26,2024	499.98	50.6925	9.863	272.9010
Purchase	Feb 28,2024	499.98	52.9977	9.434	282.3350
Purchase	Mar 28,2024	499.98	54.0811	9.245	291.5800
Purchase	Apr 26,2024	499.98	54.9791	9.094	300.6740
Purchase	May 28,2024	499.98	55.8699	8.949	309.6230
Purchase	Jun 26,2024	499.98	57.9687	8.625	318.2480
Purchase	Jul 26,2024	499.98	58.9321	8.484	326.7320
Purchase	Aug 27,2024	499.98	60.5376	8.259	334.9910
Purchase	Sep 26,2024	499.98	63.6107	7.860	342.8510

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