

BHAGWAN DAS ward no. 18 indira nagar amlai jhagraha bakho shahdol - 484116 Madhya Pradesh India Mobile No. : 9131497320 Email : bhagwandas13@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 : 32388286740 IFSC : SBIN0001428 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		4500	4559.784	78.199

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 14,2022	499.98	47.9321	10.431	10.4310
Purchase	Feb 11,2022	499.98	45.6103	10.962	21.3930
Purchase	Mar 11,2022	499.98	42.9499	11.641	33.0340
Purchase	Apr 14,2022	499.98	44.661	11.195	44.2290
Purchase	May 11,2022	499.98	40.4711	12.354	56.5830
Purchase	Jun 13,2022	499.98	39.9888	12.503	69.0860
Purchase	Jul 12,2022	499.98	40.5302	12.336	81.4220
Purchase	Sep 15,2022	499.98	44.9097	11.133	92.5550
Purchase	Oct 12,2022	499.98	42.8983	11.655	104.2100
Purchase	Nov 11,2022	499.98	44.1405	11.327	115.5370
Purchase	Dec 13,2022	499.98	44.4782	11.241	126.7780
Purchase	Jan 11,2023	499.98	42.5696	11.745	138.5230
Purchase	Feb 11,2023	499.98	42.9795	11.633	150.1560
Purchase	Mar 11,2023	499.98	41.4302	12.068	162.2240
Purchase	Apr 12,2023	499.98	42.2495	11.834	174.0580
Purchase	May 11,2023	499.98	43.7198	11.436	185.4940
Purchase	Jun 13,2023	499.98	44.419	11.256	196.7500
Redemption	Jun 21,2023	8829.48	44.8782	196.743	0.0070
Purchase	Jul 12,2023	499.98	46.3717	10.782	10.7890
Purchase	Aug 11,2023	499.98	46.0006	10.869	21.6580
Purchase	Sep 13,2023	499.98	47.159	10.602	32.2600
Purchase	Oct 11,2023	499.98	47.0702	10.622	42.8820
Purchase	Nov 11,2023	499.98	46.4493	10.764	53.6460
Purchase	Dec 13,2023	499.98	49.5324	10.094	63.7400
Purchase	Jan 11,2024	499.98	51.1907	9.767	73.5070
Redemption	Feb 13,2024	3765.76	51.0826	73.719	-0.2120
Purchase	Feb 13,2024	499.98	51.2275	9.760	9.5480
Redemption	Feb 13,2024	487.26	51.0701	9.541	0.0070
Purchase	Mar 12,2024	499.98	53.531	9.340	9.3470
Purchase	Apr 11,2024	499.98	55.7391	8.970	18.3170
Purchase	May 11,2024	499.98	54.2808	9.211	27.5280
Purchase	Jun 12,2024	499.98	56.8417	8.796	36.3240
Purchase	Jul 11,2024	499.98	58.8974	8.489	44.8130
Purchase	Aug 13,2024	499.98	58.8974	8.489	53.3020
Purchase	Sep 11,2024	499.98	61.3171	8.154	61.4560
Purchase	Oct 11,2024	499.98	61.212	8.168	69.6240

