

<b>BRAJESH KUMAR RAJAK</b> ward no.12 Tendukheda tendukheda Narsinghpur - 487337 Madhya Pradesh India <b>Mobile No. : 8818813143</b> <b>Email : br13143@gmail.com</b>	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> 31740986941 <b>IFSC :</b> SBIN0012171 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		17499	21977.822	371.247

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 26,2022	499.98	44.8896	11.138	11.1380
Purchase	Feb 26,2022	499.98	43.4992	11.494	22.6320
Purchase	Mar 29,2022	499.98	44.0705	11.345	33.9770
Purchase	Apr 27,2022	499.98	43.5788	11.473	45.4500
Purchase	May 26,2022	499.98	39.6401	12.613	58.0630
Purchase	Jul 08,2022	499.98	39.3995	12.690	70.7530
Purchase	Jul 27,2022	499.98	41.1913	12.138	82.8910
Purchase	Aug 26,2022	499.98	43.881	11.394	94.2850
Purchase	Sep 28,2022	499.98	42.9315	11.646	105.9310
Purchase	Oct 28,2022	499.98	43.881	11.394	117.3250
Purchase	Nov 26,2022	499.98	44.649	11.198	128.5230
Purchase	Dec 27,2022	499.98	43.4803	11.499	140.0220
Purchase	Jan 26,2023	499.98	42.2709	11.828	151.8500
Purchase	Feb 28,2023	499.98	41.8603	11.944	163.7940
Purchase	Mar 28,2023	499.98	40.6984	12.285	176.0790
Purchase	Apr 26,2023	499.98	42.2387	11.837	187.9160
Purchase	May 26,2023	499.98	43.5409	11.483	199.3990
Purchase	Jun 28,2023	499.98	44.9299	11.128	210.5270
Purchase	Jul 26,2023	499.98	46.8102	10.681	221.2080
Purchase	Aug 26,2023	499.98	45.4817	10.993	232.2010
Purchase	Sep 27,2023	499.98	46.6399	10.720	242.9210
Purchase	Oct 27,2023	499.98	45.0717	11.093	254.0140
Purchase	Nov 29,2023	499.98	47.2794	10.575	264.5890
Purchase	Dec 28,2023	499.98	50.9976	9.804	274.3930
Purchase	Jan 26,2024	499.98	50.6925	9.863	284.2560
Purchase	Feb 28,2024	499.98	52.9977	9.434	293.6900
Purchase	Mar 28,2024	499.98	54.0811	9.245	302.9350
Purchase	Apr 26,2024	499.98	54.9791	9.094	312.0290
Purchase	May 28,2024	499.98	55.8699	8.949	320.9780
Purchase	Jun 26,2024	499.98	57.9687	8.625	329.6030
Purchase	Jul 26,2024	499.98	58.9321	8.484	338.0870
Purchase	Aug 27,2024	499.98	60.5376	8.259	346.3460
Purchase	Sep 26,2024	499.98	63.6107	7.860	354.2060
Purchase	Oct 26,2024	499.98	58.6006	8.532	362.7380
Purchase	Nov 27,2024	499.98	58.759	8.509	371.2470