

ajay raj khatik WARD NO. 14, shubhash ganj, umaria WARD NO. 14, shubhash ganj, umaria UMARIA - 484661 Madhya Pradesh India Mobile No. : 7987403284 Email : sark00786@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 : 580402010000053 IFSC : UBIN0558044 Bank Name : Union Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		12000	15672.699	259.869

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 03,2022	499.98	43.221	11.568	11.5680
Purchase	Mar 23,2022	499.98	44.4585	11.246	22.8140
Purchase	Apr 23,2022	499.98	43.4614	11.504	34.3180
Purchase	May 26,2022	499.98	40.1107	12.465	46.7830
Purchase	Jun 23,2022	499.98	38.5193	12.980	59.7630
Purchase	Jul 25,2022	499.98	41.6685	11.999	71.7620
Purchase	Aug 24,2022	499.98	43.9582	11.374	83.1360
Purchase	Sep 23,2022	499.98	44.3993	11.261	94.3970
Purchase	Oct 26,2022	499.98	43.8694	11.397	105.7940
Purchase	Nov 23,2022	499.98	44.2499	11.299	117.0930
Purchase	Dec 23,2022	499.98	43.5902	11.470	128.5630
Purchase	Jan 25,2023	499.98	42.7297	11.701	140.2640
Purchase	Feb 23,2023	499.98	42.1817	11.853	152.1170
Purchase	Mar 22,2023	499.98	41.0999	12.165	164.2820
Purchase	Apr 25,2023	499.98	42.1497	11.862	176.1440
Purchase	May 24,2023	499.98	43.6092	11.465	187.6090
Purchase	Jun 23,2023	499.98	44.769	11.168	198.7770
Purchase	Jul 25,2023	499.98	46.7708	10.690	209.4670
Purchase	Jun 25,2024	499.98	57.7078	8.664	218.1310
Purchase	Jul 24,2024	499.98	58.9321	8.484	226.6150
Purchase	Aug 23,2024	499.98	60.0072	8.332	234.9470
Purchase	Sep 24,2024	499.98	63.708	7.848	242.7950
Purchase	Oct 23,2024	499.98	59.0993	8.460	251.2550
Purchase	Nov 23,2024	499.98	58.0427	8.614	259.8690

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