

VINOD SINGH RAJPUT village post bajaniya teh, timarni dist harda BAJANIYA - 461228 Madhya Pradesh India Mobile No. : 9977164024 Email : rajputv212@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 : 30697941305 IFSC : SBIN0002896 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		0	0.451	0.0080000000000151

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 07,2022	499.98	47.4319	10.541	10.5410
Purchase	Feb 05,2022	499.98	45.5189	10.984	21.5250
Purchase	Mar 08,2022	499.98	41.0999	12.165	33.6900
Purchase	Apr 13,2022	499.98	45.7104	10.938	44.6280
Redemption	Apr 26,2022	100.00	42.7716	2.338	42.2900
Purchase	May 07,2022	499.98	41.9587	11.916	54.2060
Purchase	Jun 13,2022	499.98	40.9015	12.224	66.4300
Purchase	Jul 06,2022	499.98	39.4088	12.687	79.1170
Purchase	Aug 05,2022	499.98	43.7084	11.439	90.5560
Purchase	Sep 06,2022	499.98	44.5099	11.233	101.7890
Purchase	Oct 06,2022	499.98	43.6702	11.449	113.2380
Purchase	Nov 05,2022	499.98	44.5615	11.220	124.4580
Purchase	Dec 15,2022	499.98	44.9218	11.130	135.5880
Purchase	Jan 05,2023	499.98	43.4387	11.510	147.0980
Purchase	Feb 11,2023	499.98	42.9795	11.633	158.7310
Purchase	Mar 07,2023	499.98	42.2102	11.845	170.5760
Purchase	Apr 06,2023	499.98	42.0788	11.882	182.4580
Purchase	May 05,2023	499.98	43.3784	11.526	193.9840
Purchase	Jun 06,2023	499.98	44.3599	11.271	205.2550
Redemption	Jun 13,2023	9117.43	44.4358	205.182	0.0730
Purchase	Jul 05,2023	499.98	46.3502	10.787	10.8600
Purchase	Aug 05,2023	499.98	46.0811	10.850	21.7100
Purchase	Sep 06,2023	499.98	46.3116	10.796	32.5060
Purchase	Oct 05,2023	499.98	46.3502	10.787	43.2930
Purchase	Nov 07,2023	499.98	46.3502	10.787	54.0800
Purchase	Dec 06,2023	499.98	49.2785	10.146	64.2260
Purchase	Jan 05,2024	499.98	51.259	9.754	73.9800
Purchase	Feb 06,2024	499.98	51.28	9.750	83.7300
Purchase	Mar 06,2024	499.98	53.1498	9.407	93.1370
Purchase	Apr 05,2024	499.98	55.1489	9.066	102.2030
Purchase	May 07,2024	499.98	54.8284	9.119	111.3220
Purchase	Jun 05,2024	499.98	53.5425	9.338	120.6600
Purchase	Jul 05,2024	499.98	59.0017	8.474	129.1340
Purchase	Aug 06,2024	499.98	58.1305	8.601	137.7350
Purchase	Sep 05,2024	499.98	61.3021	8.156	145.8910
Purchase	Oct 08,2024	499.98	60.3185	8.289	154.1800
Purchase	Dec 05,2024	499.98	59.6991	8.375	162.5550
Redemption	Jan 16,2025	9153.00	56.3099	162.547	0.0080

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