

Jagdeesh Ahirwar vill lakheri block baldeogarh baldeogarh - 472111 Madhya Pradesh India Mobile No. : 9575139123 Email : jagdeesh564412@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 : 32217672595 IFSC : SBIN0002825 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		2500	3047.17	54.697

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 09,2022	499.98	41.0999	12.165	12.1650
Purchase	Jun 02,2022	499.98	41.3104	12.103	24.2680
Purchase	Aug 01,2022	499.98	43.1687	11.582	35.8500
Purchase	Nov 30,2023	499.98	47.6489	10.493	46.3430
Purchase	Jul 31,2024	499.98	59.8492	8.354	54.6970

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