

| | |
|--|---|
| chandrashekhar balpande kajlikheda kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 6265163744 Email : chandrashekhar20407@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 : 50100269765491 IFSC : HDFC0003641 Bank Name : HDFC Bank Ltd. A/C Type : Savings Bank |
|--|---|

| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 17499 | 20621.923 | 368.446 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 01,2022 | 499.98 | 44.9299 | 11.128 | 11.1280 |
| Purchase | Feb 26,2022 | 499.98 | 43.4992 | 11.494 | 22.6220 |
| Purchase | Apr 27,2022 | 499.98 | 43.5788 | 11.473 | 34.0950 |
| Purchase | May 26,2022 | 499.98 | 39.6401 | 12.613 | 46.7080 |
| Purchase | Jul 08,2022 | 499.98 | 39.3995 | 12.690 | 59.3980 |
| Purchase | Jul 27,2022 | 499.98 | 41.1913 | 12.138 | 71.5360 |
| Purchase | Aug 26,2022 | 499.98 | 43.881 | 11.394 | 82.9300 |
| Purchase | Sep 28,2022 | 499.98 | 42.9315 | 11.646 | 94.5760 |
| Purchase | Oct 28,2022 | 499.98 | 43.881 | 11.394 | 105.9700 |
| Purchase | Nov 26,2022 | 499.98 | 44.649 | 11.198 | 117.1680 |
| Purchase | Dec 27,2022 | 499.98 | 43.4803 | 11.499 | 128.6670 |
| Purchase | Jan 26,2023 | 499.98 | 42.2709 | 11.828 | 140.4950 |
| Purchase | Feb 28,2023 | 499.98 | 41.8603 | 11.944 | 152.4390 |
| Purchase | Mar 28,2023 | 499.98 | 40.6984 | 12.285 | 164.7240 |
| Purchase | Apr 26,2023 | 499.98 | 42.2387 | 11.837 | 176.5610 |
| Purchase | May 26,2023 | 499.98 | 43.5409 | 11.483 | 188.0440 |
| Purchase | Jun 28,2023 | 499.98 | 44.9299 | 11.128 | 199.1720 |
| Purchase | Jul 26,2023 | 499.98 | 46.8102 | 10.681 | 209.8530 |
| Purchase | Aug 26,2023 | 499.98 | 45.4817 | 10.993 | 220.8460 |
| Purchase | Sep 27,2023 | 499.98 | 46.6399 | 10.720 | 231.5660 |
| Purchase | Oct 27,2023 | 499.98 | 45.0717 | 11.093 | 242.6590 |
| Purchase | Nov 29,2023 | 499.98 | 47.2794 | 10.575 | 253.2340 |
| Purchase | Dec 28,2023 | 499.98 | 50.9976 | 9.804 | 263.0380 |
| Purchase | Jan 26,2024 | 499.98 | 50.6925 | 9.863 | 272.9010 |
| Purchase | Feb 28,2024 | 499.98 | 52.9977 | 9.434 | 282.3350 |
| Purchase | Mar 28,2024 | 499.98 | 54.0811 | 9.245 | 291.5800 |
| Purchase | Apr 26,2024 | 499.98 | 54.9791 | 9.094 | 300.6740 |
| Purchase | May 28,2024 | 499.98 | 55.8699 | 8.949 | 309.6230 |
| Purchase | Jun 26,2024 | 499.98 | 57.9687 | 8.625 | 318.2480 |
| Purchase | Jul 26,2024 | 499.98 | 58.9321 | 8.484 | 326.7320 |
| Purchase | Aug 27,2024 | 499.98 | 60.5376 | 8.259 | 334.9910 |
| Purchase | Sep 26,2024 | 499.98 | 63.6107 | 7.860 | 342.8510 |
| Purchase | Oct 26,2024 | 499.98 | 58.6006 | 8.532 | 351.3830 |
| Purchase | Nov 27,2024 | 499.98 | 58.759 | 8.509 | 359.8920 |
| Purchase | Dec 31,2024 | 499.98 | 58.4498 | 8.554 | 368.4460 |