

SANJAY SINGH gram bhungaon post bhungaon tah jawa VTC bhungaon PO bhungaon District Rewa bhungaon - 486223 Madhya Pradesh India Mobile No. : 9616270019 Email : jawasbikiosk@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 : 33141209372 IFSC : SBIN0002844 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		23499	29304.701	477.353

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 13,2021	499.98	47.8312	10.453	10.4530
Purchase	Dec 14,2021	499.98	46.2302	10.815	21.2680
Purchase	Jan 12,2022	499.98	47.9	10.438	31.7060
Purchase	Feb 12,2022	499.98	44.9097	11.133	42.8390
Purchase	Mar 12,2022	499.98	43.009	11.625	54.4640
Purchase	Apr 14,2022	499.98	44.661	11.195	65.6590
Purchase	May 14,2022	499.98	40.1784	12.444	78.1030
Purchase	Jun 14,2022	499.98	38.9393	12.840	90.9430
Purchase	Jul 13,2022	499.98	40.13	12.459	103.4020
Purchase	Aug 13,2022	499.98	44.3402	11.276	114.6780
Purchase	Sep 14,2022	499.98	45.2593	11.047	125.7250
Purchase	Oct 12,2022	499.98	42.8983	11.655	137.3800
Purchase	Nov 12,2022	499.98	44.7209	11.180	148.5600
Purchase	Dec 13,2022	499.98	44.4782	11.241	159.8010
Purchase	Jan 12,2023	499.98	42.5805	11.742	171.5430
Purchase	Feb 14,2023	499.98	42.7187	11.704	183.2470
Purchase	Mar 14,2023	499.98	40.9115	12.221	195.4680
Purchase	Apr 12,2023	499.98	42.2495	11.834	207.3020
Purchase	May 12,2023	499.98	43.739	11.431	218.7330
Purchase	Jun 14,2023	499.98	44.7089	11.183	229.9160
Purchase	Jul 12,2023	499.98	46.3717	10.782	240.6980
Purchase	Aug 12,2023	499.98	45.6811	10.945	251.6430
Purchase	Sep 13,2023	499.98	47.159	10.602	262.2450
Purchase	Oct 12,2023	499.98	47.36	10.557	272.8020
Purchase	Nov 14,2023	499.98	46.432	10.768	283.5700
Purchase	Dec 13,2023	499.98	49.5324	10.094	293.6640
Purchase	Jan 12,2024	499.98	51.3116	9.744	303.4080
Purchase	Feb 13,2024	499.98	51.2275	9.760	313.1680
Purchase	Mar 13,2024	499.98	53.5024	9.345	322.5130
Purchase	Apr 13,2024	499.98	55.3075	9.040	331.5530
Purchase	May 14,2024	499.98	54.2984	9.208	340.7610
Purchase	Jun 12,2024	499.98	56.8417	8.796	349.5570
Purchase	Jul 12,2024	499.98	58.8004	8.503	358.0600
Purchase	Aug 13,2024	499.98	58.8974	8.489	366.5490
Purchase	Sep 12,2024	499.98	61.227	8.166	374.7150
Purchase	Oct 12,2024	499.98	61.1222	8.180	382.8950
Purchase	Nov 13,2024	499.98	57.6811	8.668	391.5630
Purchase	Dec 12,2024	499.98	60.3112	8.290	399.8530
Purchase	Jan 14,2025	499.98	55.9825	8.931	408.7840

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 12,2025	499.98	56.3421	8.874	417.6580
Purchase	Mar 12,2025	499.98	54.6187	9.154	426.8120
Purchase	Apr 12,2025	499.98	56.0327	8.923	435.7350
Purchase	May 14,2025	499.98	59.3026	8.431	444.1660
Purchase	Jun 12,2025	499.98	60.3695	8.282	452.4480
Purchase	Jul 12,2025	499.98	60.3914	8.279	460.7270
Purchase	Aug 13,2025	499.98	59.4295	8.413	469.1400
Purchase	Sep 12,2025	499.98	60.8767	8.213	477.3530

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