khushbu kushwaha HOUSE NO 97 BAGHSEWANIYA HUZUR Bhopal - 462043 Madhya Pradesh India **Mobile No. :** 9669998518 **Email :** khushbukushwaha1512@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 :** 7790000100020594 **IFSC :** PUNB0779000 **Bank Name :** Punjab National Bank **A/C Type :** Savings Bank

ACCOUNT SUMMARY				
Fund Name	**Folio Number**	**Investment Amount**	**Current value**	**Available Units**
Axis Bluechip Fund		65497	75213.195	1277.615

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 07,2021	999.95	43.3498	23.067	23.0670
Purchase	Sep 08,2021	999.95	46.7092	21.408	44.4750
Purchase	Oct 07,2021	999.95	46.8998	21.321	65.7960
Purchase	Nov 09,2021	999.95	48.1811	20.754	86.5500
Purchase	Dec 08,2021	999.95	45.779	21.843	108.3930
Purchase	Jan 07,2022	999.95	47.4292	21.083	129.4760
Purchase	Feb 08,2022	999.95	44.7005	22.370	151.8460
Purchase	Mar 08,2022	999.95	41.0995	24.330	176.1760
Purchase	Apr 07,2022	999.95	45.3204	22.064	198.2400
Purchase	May 07,2022	999.95	40.8493	24.479	222.7190
Purchase	Jun 14,2022	999.95	40.4592	24.715	247.4340
Purchase	Jul 07,2022	999.95	40.0605	24.961	272.3950
Purchase	Aug 09,2022	999.95	44.0895	22.680	295.0750
Purchase	Sep 07,2022	999.95	44.3496	22.547	317.6220
Purchase	Oct 08,2022	999.95	43.6602	22.903	340.5250
Purchase	Nov 08,2022	999.95	44.6307	22.405	362.9300
Purchase	Dec 07,2022	999.95	44.8609	22.290	385.2200
Purchase	Jan 07,2023	999.95	42.5601	23.495	408.7150
Purchase	Feb 08,2023	999.95	42.5203	23.517	432.2320
Purchase	Mar 09,2023	999.95	42.1493	23.724	455.9560
Purchase	Apr 07,2023	999.95	42.1493	23.724	479.6800
Purchase	May 09,2023	999.95	43.6297	22.919	502.5990
Purchase	Jun 07,2023	999.95	44.4205	22.511	525.1100
Purchase	Jul 07,2023	999.95	46.5895	21.463	546.5730
Purchase	Aug 08,2023	999.95	46.2298	21.630	568.2030
Purchase	Sep 08,2023	999.95	46.609	21.454	589.6570
Purchase	Oct 07,2023	999.95	47.0609	21.248	610.9050
Purchase	Nov 08,2023	999.95	46.309	21.593	632.4980
Purchase	Dec 07,2023	999.95	49.581	20.168	652.6660
Purchase	Jan 09,2024	999.95	50.901	19.645	672.3110
Purchase	Feb 07,2024	999.95	51.7091	19.338	691.6490
Purchase	Mar 07,2024	999.95	53.4104	18.722	710.3710
Purchase	Apr 09,2024	999.95	55.5096	18.014	728.3850
Purchase	May 08,2024	999.95	54.4398	18.368	746.7530
Purchase	Jun 07,2024	999.95	55.7603	17.933	764.6860
Purchase	Jul 09,2024	999.95	58.9385	16.966	781.6520
Purchase	Aug 07,2024	999.95	57.9211	17.264	798.9160
Purchase	Sep 07,2024	1499.93	60.8392	24.654	823.5700
Purchase	Oct 08,2024	1499.93	60.3205	24.866	848.4360

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 07,2024	1499.93	58.9711	25.435	873.8710
Purchase	Dec 07,2024	1499.93	60.2091	24.912	898.7830
Purchase	Jan 08,2025	1499.93	58.2407	25.754	924.5370
Purchase	Feb 07,2025	1499.93	57.6408	26.022	950.5590
Purchase	Mar 07,2025	1499.93	54.8501	27.346	977.9050
Purchase	Apr 08,2025	1499.93	54.5806	27.481	1,005.3860
Purchase	May 07,2025	1499.93	58.8808	25.474	1,030.8600
Purchase	Jun 07,2025	1499.93	60.2696	24.887	1,055.7470
Purchase	Jul 08,2025	1499.93	61.2691	24.481	1,080.2280
Purchase	Aug 07,2025	1499.93	59.5801	25.175	1,105.4030
Purchase	Sep 10,2025	1499.93	60.7112	24.706	1,130.1090
Purchase	Oct 08,2025	1499.93	60.7998	24.670	1,154.7790
Purchase	Nov 07,2025	1499.93	61.3996	24.429	1,179.2080
Purchase	Dec 09,2025	1499.93	61.6291	24.338	1,203.5460
Purchase	Jan 07,2026	1499.93	62.349	24.057	1,227.6030
Purchase	Feb 07,2026	1499.93	61.1393	24.533	1,252.1360
Purchase	Mar 07,2026	1499.93	58.8693	25.479	1,277.6150

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