

<b>Mahesh jain</b> ward 07 kerbana kerbana - 470673 Madhya Pradesh India <b>Mobile No. :</b> 9893677539 <b>Email :</b> mahesh.jain108.mj@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 30662029207 <b>IFSC :</b> SBIN0009181 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		17499	20021.082	363.623

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 28,2022	499.98	42.891	11.657	11.6570
Purchase	May 27,2022	499.98	39.9696	12.509	24.1660
Purchase	Jun 30,2022	499.98	39.3313	12.712	36.8780
Purchase	Jul 27,2022	499.98	41.1913	12.138	49.0160
Purchase	Aug 27,2022	499.98	44.0085	11.361	60.3770
Purchase	Sep 28,2022	499.98	42.9315	11.646	72.0230
Purchase	Oct 28,2022	499.98	43.881	11.394	83.4170
Purchase	Nov 29,2022	499.98	44.7409	11.175	94.5920
Purchase	Dec 28,2022	499.98	43.7198	11.436	106.0280
Purchase	Jan 28,2023	499.98	41.7904	11.964	117.9920
Purchase	Mar 01,2023	499.98	41.6789	11.996	129.9880
Purchase	Mar 28,2023	499.98	40.6984	12.285	142.2730
Purchase	Apr 27,2023	499.98	42.3102	11.817	154.0900
Purchase	May 27,2023	499.98	43.9582	11.374	165.4640
Purchase	Jun 28,2023	499.98	44.9299	11.128	176.5920
Purchase	Jul 27,2023	499.98	46.8409	10.674	187.2660
Purchase	Aug 29,2023	499.98	45.6394	10.955	198.2210
Purchase	Sep 27,2023	499.98	46.6399	10.720	208.9410
Purchase	Oct 27,2023	499.98	45.0717	11.093	220.0340
Purchase	Nov 29,2023	499.98	47.2794	10.575	230.6090
Purchase	Dec 28,2023	499.98	50.9976	9.804	240.4130
Purchase	Jan 30,2024	499.98	51.4594	9.716	250.1290
Purchase	Feb 28,2024	499.98	52.9977	9.434	259.5630
Purchase	Mar 28,2024	499.98	54.0811	9.245	268.8080
Purchase	Apr 27,2024	499.98	54.4522	9.182	277.9900
Purchase	May 28,2024	499.98	55.8699	8.949	286.9390
Purchase	Jun 27,2024	499.98	58.2795	8.579	295.5180
Purchase	Jul 27,2024	499.98	59.8134	8.359	303.8770
Purchase	Aug 28,2024	499.98	60.6772	8.240	312.1170
Purchase	Sep 27,2024	499.98	64.0425	7.807	319.9240
Purchase	Oct 29,2024	499.98	58.5731	8.536	328.4600
Purchase	Nov 27,2024	499.98	58.759	8.509	336.9690
Purchase	Dec 28,2024	499.98	58.6693	8.522	345.4910
Purchase	Jan 28,2025	499.98	55.3198	9.038	354.5290
Purchase	Feb 28,2025	499.98	54.9791	9.094	363.6230