

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 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		29999	37098.68	608.674

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 24,2021	499.98	37.7486	13.245	13.2450
Purchase	May 26,2021	499.98	40.1913	12.440	25.6850
Purchase	Jun 24,2021	499.98	41.6511	12.004	37.6890
Purchase	Jul 24,2021	499.98	42.5009	11.764	49.4530
Purchase	Aug 25,2021	499.98	44.5615	11.220	60.6730
Purchase	Sep 24,2021	499.98	47.8587	10.447	71.1200
Purchase	Oct 26,2021	499.98	47.708	10.480	81.6000
Purchase	Nov 24,2021	499.98	46.7621	10.692	92.2920
Purchase	Dec 24,2021	499.98	45.5687	10.972	103.2640
Purchase	Jan 26,2022	499.98	44.8896	11.138	114.4020
Purchase	Feb 24,2022	499.98	44.2695	11.294	125.6960
Purchase	Mar 24,2022	499.98	44.3481	11.274	136.9700
Purchase	Apr 26,2022	499.98	43.009	11.625	148.5950
Purchase	May 25,2022	499.98	39.9696	12.509	161.1040
Purchase	Jun 24,2022	499.98	38.8696	12.863	173.9670
Purchase	Jul 26,2022	499.98	41.5404	12.036	186.0030
Purchase	Aug 24,2022	499.98	43.9582	11.374	197.3770
Purchase	Sep 24,2022	499.98	43.6702	11.449	208.8260
Purchase	Oct 28,2022	499.98	43.881	11.394	220.2200
Purchase	Nov 24,2022	499.98	44.3481	11.274	231.4940
Purchase	Dec 24,2022	499.98	42.9795	11.633	243.1270
Purchase	Jan 25,2023	499.98	42.7297	11.701	254.8280
Purchase	Feb 24,2023	499.98	42.0293	11.896	266.7240
Purchase	Mar 24,2023	499.98	40.9786	12.201	278.9250
Purchase	Apr 26,2023	499.98	42.2387	11.837	290.7620
Purchase	May 24,2023	499.98	43.6092	11.465	302.2270
Purchase	Jun 24,2023	499.98	44.5218	11.230	313.4570
Purchase	Jul 25,2023	499.98	46.7708	10.690	324.1470
Purchase	Aug 24,2023	499.98	45.6895	10.943	335.0900
Purchase	Sep 26,2023	499.98	46.6312	10.722	345.8120
Purchase	Oct 26,2023	499.98	45.8403	10.907	356.7190
Purchase	Nov 24,2023	499.98	47.1013	10.615	367.3340
Purchase	Dec 27,2023	499.98	50.4521	9.910	377.2440
Purchase	Jan 25,2024	499.98	50.7697	9.848	387.0920
Purchase	Feb 24,2024	499.98	52.9977	9.434	396.5260
Purchase	Mar 27,2024	499.98	53.6978	9.311	405.8370
Purchase	Apr 24,2024	499.98	54.7923	9.125	414.9620
Purchase	May 23,2024	499.98	56.1775	8.900	423.8620
Purchase	Jun 25,2024	499.98	57.7078	8.664	432.5260

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 24,2024	499.98	58.9321	8.484	441.0100
Purchase	Aug 24,2024	499.98	60.1299	8.315	449.3250
Purchase	Sep 25,2024	499.98	63.6674	7.853	457.1780
Purchase	Oct 24,2024	499.98	59.1902	8.447	465.6250
Purchase	Nov 26,2024	499.98	58.7866	8.505	474.1300
Purchase	Dec 25,2024	499.98	58.4498	8.554	482.6840
Purchase	Jan 24,2025	499.98	56.3485	8.873	491.5570
Purchase	Feb 25,2025	499.98	54.967	9.096	500.6530
Purchase	Mar 25,2025	499.98	57.6014	8.680	509.3330
Purchase	Apr 24,2025	499.98	59.3026	8.431	517.7640
Purchase	May 24,2025	499.98	59.8134	8.359	526.1230
Purchase	Jun 25,2025	499.98	60.2821	8.294	534.4170
Purchase	Jul 24,2025	499.98	61.0774	8.186	542.6030
Purchase	Aug 26,2025	499.98	61.0774	8.186	550.7890
Purchase	Sep 24,2025	499.98	61.3924	8.144	558.9330
Purchase	Oct 24,2025	499.98	62.3183	8.023	566.9560
Purchase	Nov 25,2025	499.98	61.9094	8.076	575.0320
Purchase	Dec 24,2025	499.98	62.2718	8.029	583.0610
Purchase	Jan 24,2026	499.98	59.6706	8.379	591.4400
Purchase	Feb 25,2026	499.98	61.0625	8.188	599.6280
Purchase	Mar 25,2026	499.98	55.2708	9.046	608.6740

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