

Pradeep Tiwari VEERSAWARKAR WARD sagar mp BINA - 470113 Madhya Pradesh India Mobile No. : 7000433467 Email : aisectbina@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 : 10778907860 IFSC : SBIN0001427 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		8821	10857.108	178.924

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 18,2021	499.98	45.3702	11.020	11.0200
Purchase	Jan 12,2022	499.98	47.9	10.438	21.4580
Purchase	Feb 12,2022	499.98	44.9097	11.133	32.5910
Purchase	Mar 12,2022	499.98	43.009	11.625	44.2160
Purchase	Apr 14,2022	499.98	44.661	11.195	55.4110
Purchase	May 14,2022	499.98	40.1784	12.444	67.8550
Purchase	Jun 14,2022	499.98	38.9393	12.840	80.6950
Purchase	Jul 13,2022	499.98	40.13	12.459	93.1540
Purchase	Aug 13,2022	499.98	44.3402	11.276	104.4300
Purchase	Sep 14,2022	499.98	45.2593	11.047	115.4770
Purchase	Oct 12,2022	499.98	42.8983	11.655	127.1320
Purchase	Nov 12,2022	499.98	44.7209	11.180	138.3120
Purchase	Dec 13,2022	499.98	44.4782	11.241	149.5530
Purchase	Jan 12,2023	499.98	42.5805	11.742	161.2950
Purchase	Feb 14,2023	499.98	42.7187	11.704	172.9990
Purchase	Mar 14,2023	499.98	40.9115	12.221	185.2200
Purchase	Apr 12,2023	499.98	42.2495	11.834	197.0540
Redemption	Apr 18,2023	2443.17	41.5915	58.742	138.3120
Purchase	May 12,2023	499.98	43.739	11.431	149.7430
Purchase	Jun 16,2023	499.98	44.7489	11.173	160.9160
Purchase	Jul 12,2023	499.98	46.3717	10.782	171.6980
Purchase	Aug 12,2023	499.98	45.6811	10.945	182.6430
Purchase	Sep 13,2023	499.98	47.159	10.602	193.2450
Redemption	Sep 18,2023	2000.00	47.0799	42.481	150.7640
Purchase	Oct 12,2023	499.98	47.36	10.557	161.3210
Purchase	Nov 14,2023	499.98	46.432	10.768	172.0890
Redemption	Dec 05,2023	1450.00	48.5421	29.871	142.2180
Purchase	Dec 13,2023	499.98	49.5324	10.094	152.3120
Purchase	Jan 12,2024	499.98	51.3116	9.744	162.0560
Purchase	Feb 13,2024	499.98	51.2275	9.760	171.8160
Purchase	Mar 13,2024	499.98	53.5024	9.345	181.1610
Purchase	Apr 13,2024	499.98	55.3075	9.040	190.2010
Redemption	Apr 15,2024	2500.00	54.0272	46.273	143.9280
Purchase	May 14,2024	499.98	54.2984	9.208	153.1360
Purchase	Jun 12,2024	499.98	56.8417	8.796	161.9320
Purchase	Jul 12,2024	499.98	58.8004	8.503	170.4350
Purchase	Aug 13,2024	499.98	58.8974	8.489	178.9240

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