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| <b>BRAJESH KUMAR RAJAK</b><br>ward no.12 Tendukheda<br>tendukheda<br>Narsinghpur - 487337<br>Madhya Pradesh<br>India<br><b>Mobile No. : 8818813143</b><br><b>Email : br13143@gmail.com</b> | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 31740986941<br><b>IFSC :</b> SBIN0012171<br><b>Bank Name :</b> State Bank of India<br><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 |              | 8193              | 8971.298      | 151.85          |

| Transaction Type | Date        | Amount   | NAV     | Units   | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase         | Jan 26,2022 | 499.98   | 44.8896 | 11.138  | 11.1380       |
| Purchase         | Feb 26,2022 | 499.98   | 43.4992 | 11.494  | 22.6320       |
| Purchase         | Mar 29,2022 | 499.98   | 44.0705 | 11.345  | 33.9770       |
| Purchase         | Apr 27,2022 | 499.98   | 43.5788 | 11.473  | 45.4500       |
| Purchase         | May 26,2022 | 499.98   | 39.6401 | 12.613  | 58.0630       |
| Purchase         | Jul 08,2022 | 499.98   | 39.3995 | 12.690  | 70.7530       |
| Purchase         | Jul 27,2022 | 499.98   | 41.1913 | 12.138  | 82.8910       |
| Purchase         | Aug 26,2022 | 499.98   | 43.881  | 11.394  | 94.2850       |
| Purchase         | Sep 28,2022 | 499.98   | 42.9315 | 11.646  | 105.9310      |
| Purchase         | Oct 28,2022 | 499.98   | 43.881  | 11.394  | 117.3250      |
| Purchase         | Nov 26,2022 | 499.98   | 44.649  | 11.198  | 128.5230      |
| Purchase         | Dec 27,2022 | 499.98   | 43.4803 | 11.499  | 140.0220      |
| Purchase         | Jan 26,2023 | 499.98   | 42.2709 | 11.828  | 151.8500      |
| Purchase         | Feb 28,2023 | 499.98   | 41.8603 | 11.944  | 163.7940      |
| Purchase         | Mar 28,2023 | 499.98   | 40.6984 | 12.285  | 176.0790      |
| Purchase         | Apr 26,2023 | 499.98   | 42.2387 | 11.837  | 187.9160      |
| Purchase         | May 26,2023 | 499.98   | 43.5409 | 11.483  | 199.3990      |
| Purchase         | Jun 28,2023 | 499.98   | 44.9299 | 11.128  | 210.5270      |
| Purchase         | Jul 26,2023 | 499.98   | 46.8102 | 10.681  | 221.2080      |
| Purchase         | Aug 26,2023 | 499.98   | 45.4817 | 10.993  | 232.2010      |
| Purchase         | Sep 27,2023 | 499.98   | 46.6399 | 10.720  | 242.9210      |
| Purchase         | Oct 27,2023 | 499.98   | 45.0717 | 11.093  | 254.0140      |
| Purchase         | Nov 29,2023 | 499.98   | 47.2794 | 10.575  | 264.5890      |
| Purchase         | Dec 28,2023 | 499.98   | 50.9976 | 9.804   | 274.3930      |
| Purchase         | Jan 26,2024 | 499.98   | 50.6925 | 9.863   | 284.2560      |
| Purchase         | Feb 28,2024 | 499.98   | 52.9977 | 9.434   | 293.6900      |
| Purchase         | Mar 28,2024 | 499.98   | 54.0811 | 9.245   | 302.9350      |
| Purchase         | Apr 26,2024 | 499.98   | 54.9791 | 9.094   | 312.0290      |
| Purchase         | May 28,2024 | 499.98   | 55.8699 | 8.949   | 320.9780      |
| Purchase         | Jun 26,2024 | 499.98   | 57.9687 | 8.625   | 329.6030      |
| Purchase         | Jul 26,2024 | 499.98   | 58.9321 | 8.484   | 338.0870      |
| Purchase         | Aug 27,2024 | 499.98   | 60.5376 | 8.259   | 346.3460      |
| Purchase         | Sep 26,2024 | 499.98   | 63.6107 | 7.860   | 354.2060      |
| Purchase         | Oct 26,2024 | 499.98   | 58.6006 | 8.532   | 362.7380      |
| Purchase         | Nov 27,2024 | 499.98   | 58.759  | 8.509   | 371.2470      |
| Purchase         | Dec 31,2024 | 499.98   | 58.4498 | 8.554   | 379.8010      |
| Redemption       | Apr 15,2025 | 12992.40 | 56.9965 | 227.951 | 151.8500      |

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