

SAMIR PATEL matanakalan ujjain ujjain - 456664 Madhya Pradesh India Mobile No. : 8349730745 Email : samirpate633@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 : 910110110010046 IFSC : BKID0009101 Bank Name : Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		7500	7648.106	175.657

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 04,2022	499.98	45.602	10.964	10.9640
Purchase	Mar 03,2022	499.98	43.221	11.568	22.5320
Purchase	Mar 30,2022	499.98	44.3599	11.271	33.8030
Purchase	Apr 29,2022	499.98	43.2996	11.547	45.3500
Purchase	Jun 02,2022	499.98	41.2797	12.112	57.4620
Purchase	Jun 30,2022	499.98	39.3313	12.712	70.1740
Purchase	Jul 29,2022	499.98	42.6786	11.715	81.8890
Purchase	Aug 30,2022	499.98	43.4916	11.496	93.3850
Purchase	Sep 29,2022	499.98	42.7882	11.685	105.0700
Purchase	Oct 29,2022	499.98	43.9504	11.376	116.4460
Purchase	Dec 29,2022	499.98	43.6702	11.449	127.8950
Purchase	Jan 31,2023	499.98	42.0505	11.890	139.7850
Purchase	Mar 01,2023	499.98	41.6789	11.996	151.7810
Purchase	Mar 30,2023	499.98	40.8814	12.230	164.0110
Purchase	Apr 29,2023	499.98	42.9315	11.646	175.6570

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