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| <b>ASHOK KUMAR BARI</b><br>60 Subhash Ward rani mohalla Ward No. 3<br>Birsinghpur Pali mudariya , Umaria<br>Birsinghpur pali - 484551<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9907007377<br><b>Email :</b> bari.ashok007@gmail.com | <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> 31079450867<br><b>IFSC :</b> SBIN0007357<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 |              | 3373              | 3570.749      | 78.478          |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Jul 05,2021 | 499.98  | 41.9306 | 11.924 | 11.9240       |
| Purchase         | Aug 04,2021 | 499.98  | 42.6495 | 11.723 | 23.6470       |
| Purchase         | Sep 01,2021 | 499.98  | 46.2687 | 10.806 | 34.4530       |
| Purchase         | Nov 02,2021 | 499.98  | 47.6716 | 10.488 | 44.9410       |
| Purchase         | Dec 02,2021 | 499.98  | 45.8781 | 10.898 | 55.8390       |
| Purchase         | Jan 01,2022 | 499.98  | 46.2902 | 10.801 | 66.6400       |
| Purchase         | Feb 02,2022 | 499.98  | 45.6394 | 10.955 | 77.5950       |
| Purchase         | Mar 04,2022 | 499.98  | 42.8689 | 11.663 | 89.2580       |
| Purchase         | May 10,2022 | 499.98  | 41.8709 | 11.941 | 101.1990      |
| Purchase         | Jul 08,2022 | 499.98  | 39.3902 | 12.693 | 113.8920      |
| Redemption       | Aug 04,2022 | 4000.00 | 43.3393 | 92.295 | 21.5970       |
| Purchase         | Jan 04,2023 | 499.98  | 43.8617 | 11.399 | 32.9960       |
| Purchase         | Mar 04,2023 | 499.98  | 42.0116 | 11.901 | 44.8970       |
| Purchase         | Apr 06,2023 | 499.98  | 42.0788 | 11.882 | 56.7790       |
| Purchase         | Jul 05,2023 | 499.98  | 46.3502 | 10.787 | 67.5660       |
| Purchase         | Aug 04,2023 | 499.98  | 45.8193 | 10.912 | 78.4780       |

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