

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		0	0	3.5527136788005E-14

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
Purchase	May 31,2023	499.98	44.2108	11.309	186.9660
Purchase	Jun 29,2023	499.98	45.3291	11.030	197.9960
Purchase	Jul 29,2023	499.98	46.6095	10.727	208.7230
Purchase	Aug 30,2023	499.98	45.8403	10.907	219.6300
Purchase	Sep 30,2023	499.98	46.5314	10.745	230.3750
Purchase	Oct 31,2023	499.98	45.6394	10.955	241.3300
Purchase	Nov 30,2023	499.98	47.6489	10.493	251.8230
Purchase	Dec 29,2023	499.98	51.1907	9.767	261.5900
Purchase	Jan 30,2024	499.98	51.4594	9.716	271.3060
Purchase	Feb 29,2024	499.98	52.3978	9.542	280.8480
Purchase	Mar 29,2024	499.98	54.7204	9.137	289.9850
Purchase	Apr 30,2024	499.98	54.9187	9.104	299.0890
Redemption	May 02,2024	16425.97	55.0459	298.405	0.6840
Redemption	May 02,2024	37.40	54.6784	0.684	0.0000

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