

ASHOK KUMAR BARI 60 Subhash Ward rani mohalla Ward No. 3 Birsinghpur Pali mudariya , Umaria Birsinghpur pali - 484551 Madhya Pradesh India Mobile No. : 9907007377 Email : bari.ashok007@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 : 31079450867 IFSC : SBIN0007357 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		4500	5161.243	89.033

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
Redemption	Aug 28,2023	3558.14	45.3393	78.478	0.0000
Purchase	Sep 05,2023	499.98	46.1619	10.831	10.8310
Purchase	Oct 05,2023	499.98	46.3502	10.787	21.6180
Purchase	Nov 04,2023	499.98	45.9414	10.883	32.5010
Purchase	Jan 04,2024	499.98	50.78	9.846	42.3470
Purchase	Feb 06,2024	499.98	51.28	9.750	52.0970
Purchase	Mar 05,2024	499.98	53.3483	9.372	61.4690
Purchase	Apr 04,2024	499.98	54.8284	9.119	70.5880
Purchase	May 04,2024	499.98	54.9006	9.107	79.6950
Purchase	Jun 05,2024	499.98	53.5425	9.338	89.0330

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