

ameen uddin Shaikh J-164JANTA COLONY E-6 ARERA COLONY BHOPAL MADHYA PRADESH BHOPAL - 462016 Madhya Pradesh India Mobile No. : 9893415887 Email : ameennaziya@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 : 1471118000100 IFSC : CNRB0001471 Bank Name : Canara Bank A/C Type : Savings Bank
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		14499	18736.679	318.11

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 01,2022	499.98	43.8694	11.397	11.3970
Purchase	Mar 12,2022	499.98	43.009	11.625	23.0220
Purchase	Apr 14,2022	499.98	44.661	11.195	34.2170
Purchase	May 14,2022	499.98	40.1784	12.444	46.6610
Purchase	Jun 14,2022	499.98	38.9393	12.840	59.5010
Purchase	Jul 13,2022	499.98	40.13	12.459	71.9600
Purchase	Aug 13,2022	499.98	44.3402	11.276	83.2360
Purchase	Sep 14,2022	499.98	45.2593	11.047	94.2830
Purchase	Oct 12,2022	499.98	42.8983	11.655	105.9380
Purchase	Nov 15,2022	499.98	44.7009	11.185	117.1230
Purchase	Dec 13,2022	499.98	44.4782	11.241	128.3640
Purchase	Jan 12,2023	499.98	42.5805	11.742	140.1060
Purchase	Feb 14,2023	499.98	42.7187	11.704	151.8100
Purchase	Mar 14,2023	499.98	40.9115	12.221	164.0310
Purchase	Apr 12,2023	499.98	42.2495	11.834	175.8650
Purchase	May 12,2023	499.98	43.739	11.431	187.2960
Purchase	Jun 16,2023	499.98	44.7489	11.173	198.4690
Purchase	Jul 12,2023	499.98	46.3717	10.782	209.2510
Purchase	Aug 12,2023	499.98	45.6811	10.945	220.1960
Purchase	Sep 13,2023	499.98	47.159	10.602	230.7980
Purchase	Oct 12,2023	499.98	47.36	10.557	241.3550
Purchase	Nov 14,2023	499.98	46.432	10.768	252.1230
Purchase	Dec 13,2023	499.98	49.5324	10.094	262.2170
Purchase	Jan 12,2024	499.98	51.3116	9.744	271.9610
Purchase	Feb 13,2024	499.98	51.2275	9.760	281.7210
Purchase	Mar 13,2024	499.98	53.5024	9.345	291.0660
Purchase	Apr 13,2024	499.98	55.3075	9.040	300.1060
Purchase	May 14,2024	499.98	54.2984	9.208	309.3140
Purchase	Jun 12,2024	499.98	56.8417	8.796	318.1100

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