

sunil kumar meena village bhainsai post bangrod Bijaypur - 476332 Madhya Pradesh India Mobile No. : 9165259985 Email : skmeena.vijaypur@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 : 2764001700038187 IFSC : PUNB0276400 Bank Name : Punjab National Bank A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		20676	25676.28	437.639

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 31,2021	499.98	39.0793	12.794	12.7940
Purchase	Apr 28,2021	499.98	38.54	12.973	25.7670
Purchase	May 29,2021	499.98	40.5203	12.339	38.1060
Purchase	Jun 30,2021	499.98	41.8884	11.936	50.0420
Purchase	Jul 28,2021	499.98	42.4107	11.789	61.8310
Redemption	Aug 21,2021	2000.00	43.6472	45.822	16.0090
Purchase	Aug 28,2021	499.98	44.8896	11.138	27.1470
Purchase	Sep 29,2021	499.98	47.2392	10.584	37.7310
Purchase	Oct 28,2021	499.98	48.2886	10.354	48.0850
Purchase	Nov 30,2021	499.98	45.6519	10.952	59.0370
Purchase	Dec 29,2021	499.98	45.9709	10.876	69.9130
Purchase	Jan 29,2022	499.98	44.2891	11.289	81.2020
Purchase	Mar 03,2022	499.98	43.221	11.568	92.7700
Purchase	Mar 30,2022	499.98	44.3599	11.271	104.0410
Purchase	Apr 29,2022	499.98	42.891	11.657	115.6980
Purchase	May 28,2022	499.98	40.5105	12.342	128.0400
Purchase	Jun 30,2022	499.98	39.3313	12.712	140.7520
Purchase	Jul 28,2022	499.98	41.5991	12.019	152.7710
Purchase	Aug 30,2022	499.98	43.4916	11.496	164.2670
Purchase	Sep 28,2022	499.98	42.9315	11.646	175.9130
Purchase	Oct 29,2022	499.98	43.9504	11.376	187.2890
Purchase	Dec 28,2022	499.98	43.7198	11.436	198.7250
Purchase	Jan 31,2023	499.98	42.0505	11.890	210.6150
Purchase	Mar 01,2023	499.98	41.6789	11.996	222.6110
Purchase	Mar 30,2023	499.98	40.8814	12.230	234.8410
Purchase	Apr 28,2023	499.98	42.6204	11.731	246.5720
Purchase	May 30,2023	499.98	44.1717	11.319	257.8910
Purchase	Jun 28,2023	499.98	44.9299	11.128	269.0190
Purchase	Jul 28,2023	499.98	46.5487	10.741	279.7600
Purchase	Aug 30,2023	499.98	45.8403	10.907	290.6670
Purchase	Sep 28,2023	499.98	46.6704	10.713	301.3800
Purchase	Oct 28,2023	499.98	45.461	10.998	312.3780
Purchase	Nov 30,2023	499.98	47.6489	10.493	322.8710
Purchase	Dec 28,2023	499.98	50.9976	9.804	332.6750
Purchase	Jan 30,2024	499.98	51.4594	9.716	342.3910
Purchase	Feb 28,2024	499.98	52.9977	9.434	351.8250
Purchase	Mar 28,2024	499.98	54.0811	9.245	361.0700
Purchase	Apr 30,2024	499.98	54.9187	9.104	370.1740
Purchase	May 29,2024	499.98	55.6028	8.992	379.1660

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jun 28,2024	499.98	58.6624	8.523	387.6890
Purchase	Jul 30,2024	499.98	59.9209	8.344	396.0330
Purchase	Aug 28,2024	499.98	60.6772	8.240	404.2730
Purchase	Sep 28,2024	499.98	63.8463	7.831	412.1040
Purchase	Oct 29,2024	499.98	58.5731	8.536	420.6400
Purchase	Nov 28,2024	499.98	58.9808	8.477	429.1170

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