

<b>Jaswant Singh Thakur</b> 158 NAINAGIRI NARELA SHANKARI Huzur - 462022 Madhya Pradesh India <b>Mobile No. :</b> 9669773278 <b>Email :</b> aiicb.jaswant@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 20188406756 <b>IFSC :</b> SBIN0010528 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1500	1599.291	38.705

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2021	499.98	38.46	13.000	13.0000
Purchase	Apr 17,2021	499.98	38.5311	12.976	25.9760
Purchase	May 18,2021	499.98	39.2788	12.729	38.7050

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