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| JITENDRA SINGH THAKUR Ramhepur (N),Block-Lormi Distic-Mungeli,C.G LORMI - 495115 Chhattisgarh India Mobile No. : 8827189515 Email : sriitm@rediffmail.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 : 20152772463 IFSC : SBIN0003259 Bank Name : State Bank of India A/C Type : Savings Bank |

| ACCOUNT SUMMARY | | | | |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund | | 1000 | 996.717 | 22.273 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 01,2022 | 499.98 | 44.2891 | 11.289 | 11.2890 |
| Purchase | Feb 05,2022 | 499.98 | 45.5189 | 10.984 | 22.2730 |

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