

<b>JITENDRA SINGH THAKUR</b> Ramhepur (N),Block-Lormi Distic-Mungeli,C.G LORMI - 495115 Chhattisgarh India <b>Mobile No. :</b> 8827189515 <b>Email :</b> sriitm@rediffmail.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> 20152772463 <b>IFSC :</b> SBIN0003259 <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		1000	915.42	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