

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		1500	1551.088	34.438

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
Purchase	Mar 08,2022	499.98	41.0999	12.165	34.4380

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