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| <b>JITENDRA SINGH THAKUR</b><br>Ramhepur (N),Block-Lormi<br>Distic-Mungeli,C.G<br>LORMI - 495115<br>Chhattisgarh<br>India<br><b>Mobile No. :</b> 8827189515<br><b>Email :</b> sriitm@rediffmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA |
|   | <b>Bank A/c No :</b> 20152772463<br><b>IFSC :</b> SBIN0003259<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank  |

| ACCOUNT SUMMARY    |              |                   |               |                 |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name          | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund |              | 2000              | 2020.14       | 45.376          |

| 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       |
| Purchase         | Apr 13,2022 | 499.98 | 45.7104 | 10.938 | 45.3760       |

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