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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 | | 4000 | 4178.306 | 93.642 |

| 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 |
| Purchase | May 07,2022 | 499.98 | 41.9587 | 11.916 | 57.2920 |
| Purchase | Jun 13,2022 | 499.98 | 40.9015 | 12.224 | 69.5160 |
| Purchase | Jul 06,2022 | 499.98 | 39.4088 | 12.687 | 82.2030 |
| Purchase | Aug 05,2022 | 499.98 | 43.7084 | 11.439 | 93.6420 |

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