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| <b>Anshu Kumar Gurjar</b><br>A -70 phase I chhatrasal nagar<br>Bhel<br>Bhopal - 462022<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 8109286681<br><b>Email :</b> Anshul_gurjar@yahoo.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<br><br><b>Bank A/c No :</b> 30260570297<br><b>IFSC :</b> SBIN0000519<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 |              | 25999             | 25471.433     | 586.224         |

| Transaction Type | Date        | Amount  | NAV     | Units  | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase         | Sep 20,2021 | 1999.90 | 47.1897 | 42.380 | 42.3800       |
| Purchase         | Oct 20,2021 | 1999.90 | 48.67   | 41.091 | 83.4710       |
| Purchase         | Nov 17,2021 | 1999.90 | 48.2998 | 41.406 | 124.8770      |
| Purchase         | Dec 17,2021 | 1999.90 | 45.9198 | 43.552 | 168.4290      |
| Purchase         | Jan 18,2022 | 1999.90 | 48.2904 | 41.414 | 209.8430      |
| Purchase         | Feb 17,2022 | 1999.90 | 44.8197 | 44.621 | 254.4640      |
| Purchase         | Mar 17,2022 | 1999.90 | 43.9297 | 45.525 | 299.9890      |
| Purchase         | Apr 20,2022 | 1999.90 | 43.6402 | 45.827 | 345.8160      |
| Purchase         | May 19,2022 | 1999.90 | 40.5298 | 49.344 | 395.1600      |
| Purchase         | Jun 17,2022 | 1999.90 | 38.3799 | 52.108 | 447.2680      |
| Purchase         | Jul 19,2022 | 1999.90 | 40.8301 | 48.981 | 496.2490      |
| Purchase         | Aug 18,2022 | 1999.90 | 44.9396 | 44.502 | 540.7510      |
| Purchase         | Sep 17,2022 | 1999.90 | 43.9799 | 45.473 | 586.2240      |

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