

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		5000	5207.825	116.324

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
Purchase	Sep 06,2022	499.98	44.5099	11.233	104.8750
Purchase	Oct 06,2022	499.98	43.6702	11.449	116.3240

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