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| <b>PANKAJ KUMAR DUBEY</b><br>sis<br>thasil-kota<br>bilaspur - 495449<br>Chhattisgarh<br>India<br><b>Mobile No. :</b> 8085443170<br><b>Email :</b> pankaj.csc211@gmail.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> 30917886710<br><b>IFSC :</b> SBIN0006899<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY    |              |                   |               |                 |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name          | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund |              | 5000              | 5060.983      | 115.759         |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Dec 14,2021 | 499.98 | 46.2302 | 10.815 | 10.8150       |
| Purchase         | Jan 12,2022 | 499.98 | 47.9    | 10.438 | 21.2530       |
| Purchase         | Mar 12,2022 | 499.98 | 43.009  | 11.625 | 32.8780       |
| Purchase         | Apr 14,2022 | 499.98 | 44.661  | 11.195 | 44.0730       |
| Purchase         | May 14,2022 | 499.98 | 40.1784 | 12.444 | 56.5170       |
| Purchase         | Jun 14,2022 | 499.98 | 38.9393 | 12.840 | 69.3570       |
| Purchase         | Jul 13,2022 | 499.98 | 40.13   | 12.459 | 81.8160       |
| Purchase         | Sep 14,2022 | 499.98 | 45.2593 | 11.047 | 92.8630       |
| Purchase         | Oct 12,2022 | 499.98 | 42.8983 | 11.655 | 104.5180      |
| Purchase         | Dec 13,2022 | 499.98 | 44.4782 | 11.241 | 115.7590      |

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