

JITENDRA SINGH THAKUR Ramhepur (N),Block-Lormi Distic-Mungeli Lorm - 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		10500	11353.298	240.74

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
Purchase	Nov 05,2022	499.98	44.5615	11.220	127.5440
Purchase	Dec 15,2022	499.98	44.9218	11.130	138.6740
Purchase	Jan 05,2023	499.98	43.4387	11.510	150.1840
Purchase	Feb 11,2023	499.98	42.9795	11.633	161.8170
Purchase	Mar 07,2023	499.98	42.2102	11.845	173.6620
Purchase	Apr 06,2023	499.98	42.0788	11.882	185.5440
Purchase	May 05,2023	499.98	43.3784	11.526	197.0700
Purchase	Jun 06,2023	499.98	44.3599	11.271	208.3410
Purchase	Jul 05,2023	499.98	46.3502	10.787	219.1280
Purchase	Aug 05,2023	499.98	46.0811	10.850	229.9780
Purchase	Sep 07,2023	499.98	46.4579	10.762	240.7400

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