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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. : 8085443170</b><br><b>Email : pankaj.csc211@gmail.com</b> | <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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| ACCOUNT SUMMARY    |              |                   |               |                 |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name          | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund |              | 13999             | 18018.181     | 292.693         |

| 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      |
| Purchase         | Jan 12,2023 | 499.98 | 42.5805 | 11.742 | 127.5010      |
| Purchase         | Mar 14,2023 | 499.98 | 40.9115 | 12.221 | 139.7220      |
| Purchase         | Apr 12,2023 | 499.98 | 42.2495 | 11.834 | 151.5560      |
| Purchase         | May 12,2023 | 499.98 | 43.739  | 11.431 | 162.9870      |
| Purchase         | Aug 12,2023 | 499.98 | 45.6811 | 10.945 | 173.9320      |
| Purchase         | Nov 14,2023 | 499.98 | 46.432  | 10.768 | 184.7000      |
| Purchase         | Dec 13,2023 | 499.98 | 49.5324 | 10.094 | 194.7940      |
| Purchase         | Jan 12,2024 | 499.98 | 51.3116 | 9.744  | 204.5380      |
| Purchase         | Feb 13,2024 | 499.98 | 51.2275 | 9.760  | 214.2980      |
| Purchase         | Mar 13,2024 | 499.98 | 53.5024 | 9.345  | 223.6430      |
| Purchase         | Apr 13,2024 | 499.98 | 55.3075 | 9.040  | 232.6830      |
| Purchase         | May 14,2024 | 499.98 | 54.2984 | 9.208  | 241.8910      |
| Purchase         | Jun 12,2024 | 499.98 | 56.8417 | 8.796  | 250.6870      |
| Purchase         | Jul 12,2024 | 499.98 | 58.8004 | 8.503  | 259.1900      |
| Purchase         | Aug 13,2024 | 499.98 | 58.8974 | 8.489  | 267.6790      |
| Purchase         | Sep 12,2024 | 499.98 | 61.227  | 8.166  | 275.8450      |
| Purchase         | Oct 12,2024 | 499.98 | 61.1222 | 8.180  | 284.0250      |
| Purchase         | Nov 13,2024 | 499.98 | 57.6811 | 8.668  | 292.6930      |

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