

<b>Satyajeet vishwakarma</b> B-389 Omnagar Nayapura Kolar Road Bhopal Bhopal - 462042 Madhya Pradesh India <b>Mobile No. :</b> 7509504741 <b>Email :</b> satyjeetvishwakarma1993@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> 20253821189 <b>IFSC :</b> SBIN0016842 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		1000	1040.225	22.356

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 04,2021	499.98	43.2883	11.550	11.5500
Purchase	Sep 01,2021	499.98	46.2687	10.806	22.3560

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