

BHAGWAN DAS ward no. 18 indira nagar amlai jhagraha bakho shahdol - 484116 Madhya Pradesh India Mobile No. : 9131497320 Email : bhagwandas13@gmail.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 : 32388286740 IFSC : SBIN0001428 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		500	476.071	10.431

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 14,2022	499.98	47.9321	10.431	10.4310

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