

RAHUL KUMAR LOUWANSHI
JHAKLAY NAKA DEVAL MOHALLA SEONI MALWA
SEONI MALWA
seoni malwa - 461223
Madhya Pradesh
India
Mobile No. : 8982136547
Email : LOWANSHIRAHUL9@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 : 32675359522
IFSC : SBIN0000479
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 | 469.896 | 11.433 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 15,2022 | 499.98 | 43.7313 | 11.433 | 11.4330 |

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