

<b>hemant sagitla</b> gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India <b>Mobile No.</b> : 9165076493 <b>Email</b> : hemantdhakad1994@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> : 33591675384 <b>IFSC</b> : SBIN0001981 <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		1500	1514.581	32.94

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 10,2021	499.98	46.6704	10.713	10.7130
Purchase	Jan 12,2022	499.98	47.9	10.438	21.1510
Purchase	Mar 10,2022	499.98	42.4107	11.789	32.9400

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