

MAHENDRA MEWADA VILL RASULPURA POST GAWAKHEDA ASHTA - 466114 Madhya Pradesh India Mobile No. : 7697430649 Email : mewadajionline@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 : 901718210006761 IFSC : BKID0009017 Bank Name : Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Bluechip Fund		500	476.577	11.304

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 23,2022	499.98	44.2304	11.304	11.3040

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