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| <b>MAHENDRA MEWADA</b><br>VILL RASULPURA<br>POST GAWAKHEDA<br>ASHTA - 466114<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 7697430649<br><b>Email :</b> mewadajionline@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 901718210006761<br><b>IFSC :</b> BKID0009017<br><b>Bank Name :</b> Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY    |              |                   |               |                 |
|--------------------|--------------|-------------------|---------------|-----------------|
| Fund Name          | Folio Number | Investment Amount | Current value | Available Units |
| Axis Bluechip Fund |              | 1000              | 1032.722      | 22.929          |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Feb 23,2022 | 499.98 | 44.2304 | 11.304 | 11.3040       |
| Purchase         | Mar 12,2022 | 499.98 | 43.009  | 11.625 | 22.9290       |

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