

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		2500	2669.349	59.504

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
Purchase	Jun 14,2022	499.98	38.9393	12.840	35.7690
Purchase	Jul 13,2022	499.98	40.13	12.459	48.2280
Purchase	Aug 13,2022	499.98	44.3402	11.276	59.5040

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