

<b>Lavkesh Yadav</b> charkwah pondi kala Shahdol - 484774 Madhya Pradesh India <b>Mobile No. :</b> 8516002245 <b>Email :</b> lavkesh4748@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> 30682045656 <b>IFSC :</b> SBIN0006075 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Midcap Fund - Growth		4000	3782.544	60.222

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 10,2022	999.95	67.8208	14.744	14.7440
Purchase	Feb 17,2022	999.95	65.7992	15.197	29.9410
Purchase	Mar 17,2022	999.95	65.4889	15.269	45.2100
Purchase	Apr 20,2022	999.95	66.61	15.012	60.2220

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