

Lavkesh Yadav charkwah pondi kala Shahdol - 484774 Madhya Pradesh India Mobile No. : 8516002245 Email : lavkesh4748@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 : 30682045656 IFSC : SBIN0006075 Bank Name : State 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 Midcap Fund - Growth		9000	9329.293	138.089

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
Purchase	May 19,2022	999.95	61.7787	16.186	76.4080
Purchase	Jun 17,2022	999.95	58.6515	17.049	93.4570
Purchase	Jul 19,2022	999.95	63.4204	15.767	109.2240
Purchase	Aug 18,2022	999.95	69.388	14.411	123.6350
Purchase	Sep 17,2022	999.95	69.1815	14.454	138.0890

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