

<b>SITA DEVI</b> village lakhanpur post garha teh koraon prayagraj lakhanpur - 212306 Uttar Pradesh India <b>Mobile No. :</b> 7355721466 <b>Email :</b> jawamgbkiosk@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> 40287071362 <b>IFSC :</b> SBIN0015510 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Midcap Fund - Growth		1000	1038.433	9.562

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 24,2024	499.98	101.0877	4.946	4.9460
Purchase	Jun 25,2024	499.98	108.3146	4.616	9.5620

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