

DEEPAK SODHI AMBE BUSINESS CENTER OPP LIC OFFICE MAGARPARA ROAD BILASPUR - 495001 Chhattisgarh India Mobile No. : 9425543872 Email : DEEPAK.NSODHI@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 : 20019297650 IFSC : SBIN0018520 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		1000	942.14	9.163

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 12,2024	499.98	115.0173	4.347	4.3470
Purchase	Jan 14,2025	499.98	103.8164	4.816	9.1630

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