

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 - Regular Plan - Growth		0	0	3.7303493627405E-14

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
Purchase	Nov 17,2022	999.95	67.9222	14.722	152.8110
Purchase	Dec 17,2022	999.95	67.7289	14.764	167.5750
Purchase	Jan 18,2023	999.95	65.2411	15.327	182.9020
Purchase	Mar 17,2023	999.95	63.6101	15.720	198.6220
Purchase	Apr 19,2023	999.95	66.012	15.148	213.7700
Purchase	May 17,2023	999.95	69.4313	14.402	228.1720
Purchase	Jun 17,2023	999.95	74.1913	13.478	241.6500
Purchase	Jul 18,2023	999.95	75.2295	13.292	254.9420
Purchase	Nov 17,2023	999.95	79.8172	12.528	267.4700
Purchase	Dec 19,2023	999.95	85.2109	11.735	279.2050
Purchase	Jan 17,2024	999.95	86.4784	11.563	290.7680
Purchase	Mar 19,2024	999.95	87.523	11.425	302.1930
Purchase	May 17,2024	999.95	98.5464	10.147	312.3400
Purchase	Jun 19,2024	999.95	108.9508	9.178	321.5180
Purchase	Jul 17,2024	999.95	110.7855	9.026	330.5440
Purchase	Aug 20,2024	999.95	110.2967	9.066	339.6100
Purchase	Sep 18,2024	999.95	116.1247	8.611	348.2210
Purchase	Nov 19,2024	999.95	106.5931	9.381	357.6020
Purchase	Dec 18,2024	999.95	114.1886	8.757	366.3590
Redemption	Dec 17,2025	40936.54	111.7389	366.359	0.0000

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