

balendra singh rajpoot vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 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		14499	14956.835	130.982

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 13,2024	499.98	86.9077	5.753	5.7530
Purchase	Feb 14,2024	499.98	86.9228	5.752	11.5050
Purchase	Mar 13,2024	499.98	88.6332	5.641	17.1460
Redemption	Apr 05,2024	1586.90	92.5576	17.145	0.0010
Purchase	Apr 16,2024	499.98	92.2983	5.417	5.4180
Purchase	May 15,2024	499.98	96.224	5.196	10.6140
Purchase	Jun 13,2024	499.98	105.2368	4.751	15.3650
Purchase	Jul 13,2024	499.98	110.3222	4.532	19.8970
Purchase	Aug 15,2024	499.98	108.1038	4.625	24.5220
Purchase	Sep 13,2024	499.98	115.1232	4.343	28.8650
Purchase	Oct 12,2024	4999.75	115.0293	43.465	72.3300
Purchase	Oct 15,2024	499.98	115.7361	4.320	76.6500
Purchase	Oct 25,2024	4999.75	110.2189	45.362	122.0120
Purchase	Nov 13,2024	499.98	108.6205	4.603	126.6150
Purchase	Dec 13,2024	499.98	114.4905	4.367	130.9820

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