

Anshu Kumar Gurjar A -70 phase I chhatrasal nagar Bhel Bhopal - 462022 Madhya Pradesh India Mobile No. : 8109286681 Email : Anshul_gurjar@yahoo.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 : 30260570297 IFSC : SBIN0000519 Bank Name : State Bank of India A/C Type : Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Midcap Fund - Growth		42037	57402.203	593.734

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 17,2022	1999.90	67.9199	29.445	29.4450
Purchase	Nov 18,2022	28037.74	67.6001	414.759	444.2040
Purchase	Dec 17,2022	1999.90	67.7289	29.528	473.7320
Purchase	Jan 18,2023	1999.90	65.239	30.655	504.3870
Purchase	Feb 18,2023	1999.90	66.5192	30.065	534.4520
Purchase	Jan 18,2025	2999.85	105.8297	28.346	562.7980
Purchase	Feb 18,2025	2999.85	96.9696	30.936	593.7340

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