

ameen uddin Shaikh J-164JANTA COLONY E-6 ARERA COLONY BHOPAL MADHYA PRADESH BHOPAL - 462016 Madhya Pradesh India Mobile No. : 9893415887 Email : ameennaziya@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 : 1471118000100 IFSC : CNRB0001471 Bank Name : Canara Bank 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		2500	2664.85	23.539

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2025	499.98	96.5958	5.176	5.1760
Purchase	Apr 17,2025	499.98	101.2925	4.936	10.1120
Purchase	May 17,2025	499.98	109.0707	4.584	14.6960
Purchase	Jun 18,2025	499.98	112.1283	4.459	19.1550
Purchase	Jul 17,2025	499.98	114.0465	4.384	23.5390

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