

Anshu Kumar Gurjar A -70 phase 1 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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Axis Midcap Fund - Regular Plan - Growth		99034	113426.471	1105.198

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
Purchase	Mar 18,2025	2999.85	96.6011	31.054	624.7880
Purchase	Apr 17,2025	2999.85	101.2984	29.614	654.4020
Purchase	May 17,2025	2999.85	109.0617	27.506	681.9080
Purchase	Jun 18,2025	2999.85	112.1314	26.753	708.6610
Purchase	Jul 17,2025	2999.85	114.0497	26.303	734.9640
Purchase	Aug 20,2025	2999.85	114.2713	26.252	761.2160
Purchase	Sep 17,2025	2999.85	115.6279	25.944	787.1600
Purchase	Oct 17,2025	2999.85	115.3788	26.000	813.1600
Purchase	Nov 18,2025	11999.40	115.5499	103.846	917.0060
Purchase	Dec 17,2025	11999.40	112.5299	106.633	1,023.6390
Purchase	Jan 17,2026	2999.85	110.8182	27.070	1,050.7090
Purchase	Feb 18,2026	2999.85	113.549	26.419	1,077.1280
Purchase	Mar 18,2026	2999.85	106.8703	28.070	1,105.1980

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