

SITA DEVI village lakhapur post garha teh koraon prayagraj lakhapur - 212306 Uttar Pradesh India Mobile No. : 7355721466 Email : jawamgbkiosk@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 : 40287071362 IFSC : SBIN0015510 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		13499	15017.974	122.147

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 24,2024	499.98	101.0877	4.946	4.9460
Purchase	Jun 25,2024	499.98	108.3146	4.616	9.5620
Purchase	Jul 24,2024	499.98	108.2676	4.618	14.1800
Purchase	Aug 24,2024	499.98	112.0529	4.462	18.6420
Purchase	Sep 25,2024	499.98	117.6977	4.248	22.8900
Purchase	Oct 24,2024	499.98	110.6885	4.517	27.4070
Purchase	Nov 26,2024	499.98	110.2006	4.537	31.9440
Purchase	Dec 25,2024	499.98	111.4534	4.486	36.4300
Purchase	Jan 24,2025	499.98	103.9459	4.810	41.2400
Purchase	Feb 25,2025	499.98	96.6892	5.171	46.4110
Purchase	Mar 25,2025	499.98	102.2245	4.891	51.3020
Purchase	Apr 24,2025	499.98	104.9937	4.762	56.0640
Purchase	May 24,2025	499.98	108.9044	4.591	60.6550
Purchase	Jun 25,2025	499.98	113.1176	4.420	65.0750
Purchase	Jul 24,2025	499.98	114.4643	4.368	69.4430
Purchase	Aug 26,2025	499.98	114.3596	4.372	73.8150
Purchase	Sep 24,2025	499.98	114.8851	4.352	78.1670
Purchase	Oct 24,2025	499.98	114.6217	4.362	82.5290
Purchase	Nov 25,2025	499.98	113.7093	4.397	86.9260
Purchase	Dec 24,2025	499.98	113.8907	4.390	91.3160
Purchase	Jan 24,2026	499.98	107.1998	4.664	95.9800
Purchase	Feb 25,2026	499.98	113.5028	4.405	100.3850
Purchase	Mar 25,2026	499.98	104.7517	4.773	105.1580
Purchase	Apr 24,2026	499.98	115.2293	4.339	109.4970
Purchase	May 26,2026	499.98	117.0639	4.271	113.7680
Purchase	Jun 24,2026	499.98	119.5267	4.183	117.9510
Purchase	Jul 23,2026	499.98	119.1563	4.196	122.1470

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