

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 - Regular Plan - Growth		3500	3648.76	31.17

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	499.75	115.0293	43.465	72.3300
Purchase	Oct 15,2024	499.98	115.7361	4.320	76.6500
Purchase	Oct 25,2024	499.75	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
Redemption	Dec 17,2024	10000.00	113.2067	88.334	42.6480
Redemption	Dec 17,2024	4822.22	113.0729	42.647	0.0010
Purchase	Jan 14,2025	499.98	103.8164	4.816	4.8170
Purchase	Feb 13,2025	499.98	98.9863	5.051	9.8680
Purchase	Mar 13,2025	499.98	96.0946	5.203	15.0710
Purchase	Apr 16,2025	499.98	101.0061	4.950	20.0210
Redemption	Apr 28,2025	2000.00	102.8489	19.446	0.5750
Purchase	May 14,2025	499.98	106.3109	4.703	5.2780
Purchase	Jun 13,2025	499.98	111.7523	4.474	9.7520
Purchase	Jul 15,2025	499.98	113.1689	4.418	14.1700
Purchase	Aug 13,2025	499.98	111.4783	4.485	18.6550
Purchase	Sep 13,2025	499.98	114.3596	4.372	23.0270
Purchase	Oct 14,2025	499.98	114.3857	4.371	27.3980
Redemption	Oct 15,2025	3118.35	113.8292	27.395	0.0030
Purchase	Nov 13,2025	499.98	115.4955	4.329	4.3320
Purchase	Dec 13,2025	499.98	113.2714	4.414	8.7460
Purchase	Jan 14,2026	499.98	110.664	4.518	13.2640
Purchase	Feb 13,2026	499.98	114.1507	4.380	17.6440
Purchase	Mar 13,2026	499.98	108.3615	4.614	22.2580
Purchase	Apr 14,2026	499.98	110.7375	4.515	26.7730
Purchase	May 13,2026	499.98	113.7093	4.397	31.1700

