

<b>SAZIDA PEERZADA</b> 564/9B Saket Nagar Bhopal - 462024 Madhya Pradesh India <b>Mobile No. :</b> 8435075352 <b>Email :</b> sazidapeerzada@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 50100292686487 <b>IFSC :</b> HDFC0004665 <b>Bank Name :</b> HDFC Bank Ltd. <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Nippon India Growth Fund - Growth		2000	2011.558	0.512

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 09,2024	999.95	3952.3715	0.253	0.2530
Purchase	Aug 07,2024	999.95	3860.8108	0.259	0.5120

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