

SAZIDA PEERZADA 564/9B Saket Nagar Bhopal - 462024 Madhya Pradesh India Mobile No. : 8435075352 Email : sazidapeerzada@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 : 50100292686487 IFSC : HDFC0004665 Bank Name : HDFC Bank Ltd. A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Nippon India Growth Fund - Growth		3000	3206.596	0.756

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
Purchase	Sep 07,2024	999.95	4098.1557	0.244	0.7560

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