

REETESH MISHRA WARD NO 9 NIRALA NAGAR INFRONT OF PATEL HOSTEL, HUZUR REWA - 486002 Madhya Pradesh India Mobile No. : 7987151519 Email : REETESHM4@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 : 50100290107505 IFSC : HDFC0001282 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		6000	6440.549	1.569

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 08,2024	999.95	3424.4863	0.292	0.2920
Purchase	Jun 07,2024	999.95	3636.1818	0.275	0.5670
Purchase	Jul 09,2024	999.95	3952.3715	0.253	0.8200
Purchase	Aug 07,2024	999.95	3860.8108	0.259	1.0790
Purchase	Sep 07,2024	999.95	4098.1557	0.244	1.3230
Purchase	Oct 08,2024	999.95	4064.8374	0.246	1.5690

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