

<b>KAMALAKANT MISHRA</b> 13/725 BEHIND NEHRU NAGAR COLONY REWA REWA - 486001 Madhya Pradesh India <b>Mobile No. :</b> 9993648112 <b>Email :</b> KKMISHRA2104@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> 10327123473 <b>IFSC :</b> SBIN0004667 <b>Bank Name :</b> State Bank of India <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		38998	43422.729	10.69

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2023	2999.85	3154.4164	0.951	0.9510
Purchase	Jan 10,2024	2999.85	3239.5788	0.926	1.8770
Purchase	Feb 10,2024	2999.85	3289.3092	0.912	2.7890
Purchase	Mar 12,2024	2999.85	3253.6334	0.922	3.7110
Purchase	Apr 10,2024	2999.85	3370.618	0.890	4.6010
Purchase	May 10,2024	2999.85	3401.1905	0.882	5.4830
Purchase	Jun 12,2024	2999.85	3749.8125	0.800	6.2830
Purchase	Jul 10,2024	2999.85	3973.3113	0.755	7.0380
Purchase	Aug 10,2024	2999.85	3973.3113	0.755	7.7930
Purchase	Sep 11,2024	2999.85	4132.0248	0.726	8.5190
Purchase	Oct 10,2024	2999.85	4195.5944	0.715	9.2340
Purchase	Nov 12,2024	2999.85	4032.0565	0.744	9.9780
Purchase	Dec 11,2024	2999.85	4213.2725	0.712	10.6900

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