

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Nippon India Growth Fund - Growth		11999	12695.276	3.058

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
Purchase	Oct 08,2024	999.95	4064.8374	0.246	1.0020
Purchase	Nov 07,2024	999.95	4098.1557	0.244	1.2460
Purchase	Dec 07,2024	999.95	4183.8912	0.239	1.4850
Purchase	Feb 18,2025	999.95	3520.9507	0.284	1.7690
Purchase	Mar 18,2025	999.95	3460.0346	0.289	2.0580
Purchase	Apr 17,2025	999.95	3731.1567	0.268	2.3260
Purchase	May 17,2025	999.95	3999.8	0.250	2.5760
Purchase	Jun 18,2025	999.95	4098.1557	0.244	2.8200
Purchase	Jul 17,2025	999.95	4201.4706	0.238	3.0580

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