

Rinky Gupta 587 N1 B sector Govindpura bhopal bhopal - 462023 Madhya Pradesh India Mobile No. : 6261602890 Email : rinkyguptaAugust1@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 : 36003022662 IFSC : SBIN0004823 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		3000	2870.328	4.311

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2021	999.95	680.7012	1.469	1.4690
Purchase	Jan 13,2022	999.95	719.3885	1.390	2.8590
Purchase	Feb 16,2022	999.95	688.6708	1.452	4.3110

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