

VIRENDRA SINGH h no 33 khajuri kalan bhopal khajuri kalan - 462022 Madhya Pradesh India Mobile No. : 8109761748 Email : virendra22111995@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 : 20357124114 IFSC : SBIN0000519 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		4000	3993.461	5.919

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 22,2022	999.95	676.5562	1.478	1.4780
Purchase	Mar 11,2022	999.95	665.7457	1.502	2.9800
Purchase	Apr 12,2022	999.95	707.6787	1.413	4.3930
Purchase	May 11,2022	999.95	655.2752	1.526	5.9190

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