

RAJESH KUMAR GUPTA maa durga computer uppal moters ke piche arun marg, nehru nagar REWA - 486001 Madhya Pradesh India Mobile No. : 9893658107 Email : rajesh.guptarajesh.gupta@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 : 31474223245 IFSC : SBIN0003179 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		4000	3961.584	6.036

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2022	999.95	686.7788	1.456	1.4560
Purchase	Mar 16,2022	999.95	676.5562	1.478	2.9340
Purchase	May 17,2022	999.95	659.1628	1.517	4.4510
Purchase	Jun 16,2022	999.95	630.8833	1.585	6.0360

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