

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

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		3000	3207.054	4.428

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
Purchase	Jun 13,2022	999.95	648.0557	1.543	7.4620
Redemption	Jun 13,2022	3797.34	641.5509	5.919	1.5430
Purchase	Jul 12,2022	999.95	663.0968	1.508	3.0510
Purchase	Aug 12,2022	999.95	726.1801	1.377	4.4280

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