

VIRENDRA SINGH h no 33 khajuri kalan bhopal Huzur - 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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		2004	1976.625	2.623

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
Redemption	Aug 29,2022	3133.37	707.6265	4.428	0.0000
Purchase	Sep 13,2022	999.95	744.0104	1.344	1.3440
Purchase	Oct 11,2022	999.95	701.2272	1.426	2.7700
Redemption	Oct 31,2022	2040.06	738.0825	2.764	0.0060
Purchase	Nov 11,2022	999.95	758.1122	1.319	1.3250
Purchase	Dec 12,2022	999.95	770.3775	1.298	2.6230

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