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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

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		16999	18201.033	23.955

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
Purchase	Mar 15,2022	999.95	664.4186	1.505	5.8160
Purchase	Apr 13,2022	999.95	707.1782	1.414	7.2300
Purchase	May 13,2022	999.95	639.7633	1.563	8.7930
Purchase	Jun 14,2022	999.95	646.7982	1.546	10.3390
Purchase	Jul 13,2022	999.95	659.1628	1.517	11.8560
Purchase	Aug 16,2022	999.95	730.9576	1.368	13.2240
Purchase	Sep 13,2022	999.95	744.0104	1.344	14.5680
Purchase	Oct 13,2022	999.95	702.7056	1.423	15.9910
Purchase	Nov 15,2022	999.95	759.2635	1.317	17.3080
Purchase	Dec 13,2022	999.95	773.9551	1.292	18.6000
Purchase	Jan 13,2023	999.95	753.5418	1.327	19.9270
Purchase	Feb 14,2023	999.95	752.9744	1.328	21.2550
Purchase	Mar 14,2023	999.95	727.2364	1.375	22.6300
Purchase	Apr 13,2023	999.95	754.6792	1.325	23.9550

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