

MUSKAN PAHUJA 25, MINAL RESIDENCY JK ROAD Huzur - 462023 Madhya Pradesh India Mobile No. : 6263260315 Email : muskanpahu21@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 : 40529441801 IFSC : SBIN0010528 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		10000	11385.869	14.395

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 11,2022	999.95	709.1844	1.410	1.4100
Purchase	Feb 11,2022	999.95	694.4097	1.440	2.8500
Purchase	Mar 11,2022	999.95	665.7457	1.502	4.3520
Purchase	May 11,2022	999.95	655.2752	1.526	5.8780
Purchase	Jun 13,2022	999.95	648.0557	1.543	7.4210
Purchase	Jul 12,2022	999.95	663.0968	1.508	8.9290
Purchase	Aug 12,2022	999.95	726.1801	1.377	10.3060
Purchase	Sep 13,2022	999.95	744.0104	1.344	11.6500
Purchase	Oct 11,2022	999.95	701.2272	1.426	13.0760
Purchase	Nov 11,2022	999.95	758.1122	1.319	14.3950

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