

Rinky Gupta 587 N1 B sector Govindpura bhopal bhopal - 462023 Madhya Pradesh India Mobile No. : 6261602890 Email : rinkyguptaagust1@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 : 36003022662 IFSC : SBIN0004823 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		18999	22435.258	26.486

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
Purchase	May 15,2023	999.95	779.9922	1.282	25.2370
Purchase	Jun 13,2023	999.95	800.6005	1.249	26.4860

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