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| 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