

Muskan Pahuja D-25 old minal residency JK road Bhopal Huzur - 462023 Madhya Pradesh India Mobile No. : 6263260315 Email : pahumuskan@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		4000	4083.537	4.676

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 11,2023	999.95	830.5233	1.204	1.2040
Purchase	Aug 11,2023	999.95	844.5524	1.184	2.3880
Purchase	Sep 12,2023	999.95	874.8469	1.143	3.5310
Purchase	Oct 11,2023	999.95	873.3188	1.145	4.6760

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