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| RAJESH KUMAR GUPTA maa durga computer uppal moters ke piche arun marg, nehru nagar REWA - 486001 Madhya Pradesh India Mobile No. : 9893658107 Email : rajesh.guptarajesh.gupta@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 : 31474223245 IFSC : SBIN0003179 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 | 22308.454 | 25.665 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase | Feb 17,2022 | 999.95 | 686.7788 | 1.456 | 1.4560 |
| Purchase | Mar 16,2022 | 999.95 | 676.5562 | 1.478 | 2.9340 |
| Purchase | May 17,2022 | 999.95 | 659.1628 | 1.517 | 4.4510 |
| Purchase | Jun 16,2022 | 999.95 | 630.8833 | 1.585 | 6.0360 |
| Purchase | Jul 18,2022 | 999.95 | 669.7589 | 1.493 | 7.5290 |
| Purchase | Aug 17,2022 | 999.95 | 735.2574 | 1.360 | 8.8890 |
| Purchase | Sep 16,2022 | 999.95 | 724.6014 | 1.380 | 10.2690 |
| Purchase | Oct 17,2022 | 999.95 | 714.25 | 1.400 | 11.6690 |
| Purchase | Nov 16,2022 | 999.95 | 759.2635 | 1.317 | 12.9860 |
| Purchase | Dec 16,2022 | 999.95 | 760.4183 | 1.315 | 14.3010 |
| Purchase | Jan 17,2023 | 999.95 | 755.2492 | 1.324 | 15.6250 |
| Purchase | Feb 17,2023 | 999.95 | 754.1101 | 1.326 | 16.9510 |
| Purchase | Mar 16,2023 | 999.95 | 724.0768 | 1.381 | 18.3320 |
| Purchase | Apr 18,2023 | 999.95 | 748.4656 | 1.336 | 19.6680 |
| Purchase | May 16,2023 | 999.95 | 777.5661 | 1.286 | 20.9540 |
| Purchase | Jun 16,2023 | 999.95 | 804.465 | 1.243 | 22.1970 |
| Purchase | Aug 17,2023 | 999.95 | 843.8397 | 1.185 | 23.3820 |
| Purchase | Sep 20,2023 | 999.95 | 875.613 | 1.142 | 24.5240 |
| Purchase | Oct 17,2023 | 999.95 | 876.3804 | 1.141 | 25.6650 |

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