

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		1347	1434.35	1.429

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
Purchase	Nov 16,2023	999.95	885.6953	1.129	26.7940
Redemption	Dec 04,2023	24483.00	927.3161	26.402	0.3920
Purchase	Dec 18,2023	999.95	964.2719	1.037	1.4290

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