

REETESH MISHRA WARD NO 9 NIRALA NAGAR INFRONT OF PATEL HOSTEL, HUZUR REWA - 486002 Madhya Pradesh India Mobile No. : 7987151519 Email : REETESHM4@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 : 50100290107505 IFSC : HDFC0001282 Bank Name : HDFC Bank Ltd. 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		3000	3098.926	2.977

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 09,2024	999.95	979.383	1.021	1.0210
Purchase	Feb 06,2024	999.95	1006.999	0.993	2.0140
Purchase	Mar 06,2024	999.95	1038.3697	0.963	2.9770

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