

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		2098	2060.809	2.03

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
Redemption	Nov 08,2023	4009.87	857.5428	4.676	0.0000
Purchase	Nov 13,2023	999.95	873.3188	1.145	1.1450
Purchase	Dec 12,2023	999.95	940.6867	1.063	2.2080
Redemption	Jan 04,2024	2153.43	975.2853	2.208	0.0000
Purchase	Jan 11,2024	999.95	983.235	1.017	1.0170
Purchase	Feb 12,2024	999.95	987.1175	1.013	2.0300
Purchase	Mar 12,2024	999.95	1030.8763	0.970	3.0000
Purchase	Apr 12,2024	999.95	1040.5307	0.961	3.9610
Redemption	Apr 15,2024	1966.31	1018.2859	1.931	2.0300

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