

Pankaj kumar arjariya Gulab saha bab road word no 6 nowgong nowgong - 471201 Madhya Pradesh India Mobile No. : 6264376926 Email : pankajaisect1985@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 : 32591830892 IFSC : SBIN0030343 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		7000	7893.228	7.591

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2021	999.95	680.2381	1.470	1.4700
Purchase	Nov 16,2023	999.95	885.6953	1.129	2.5990
Purchase	Dec 18,2023	999.95	964.2719	1.037	3.6360
Purchase	Jan 16,2024	999.95	999.95	1.000	4.6360
Purchase	Feb 16,2024	999.95	1011.0718	0.989	5.6250
Purchase	Mar 18,2024	999.95	1011.0718	0.989	6.6140
Purchase	Apr 16,2024	999.95	1023.4903	0.977	7.5910

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