

**KAMALAKANT MISHRA**  
13/725 BEHIND NEHRU NAGAR COLONY  
REWA  
REWA - 486001  
Madhya Pradesh  
India  
**Mobile No. :** 9993648112  
**Email :** KKMISHRA2104@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 :** 10327123473  
**IFSC :** SBIN0004667  
**Bank Name :** State Bank of India  
**A/C Type :** Savings Bank

#### ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Top 100 Fund - Regular Plan - Growth		38998	12002.699	36.511

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2023	2999.85	956.89	3.135	3.1350
Purchase	Jan 09,2024	2999.85	979.383	3.063	6.1980
Purchase	Feb 09,2024	2999.85	998.6185	3.004	9.2020
Purchase	Mar 11,2024	2999.85	1033.362	2.903	12.1050
Purchase	Apr 09,2024	2999.85	1042.3384	2.878	14.9830
Purchase	May 09,2024	2999.85	1015.1777	2.955	17.9380
Purchase	Jun 11,2024	2999.85	1074.8298	2.791	20.7290
Purchase	Jul 09,2024	2999.85	1129.887	2.655	23.3840
Purchase	Aug 09,2024	2999.85	1136.7374	2.639	26.0230
Purchase	Sep 10,2024	2999.85	1164.538	2.576	28.5990
Purchase	Oct 09,2024	2999.85	1160.9327	2.584	31.1830
Purchase	Nov 11,2024	2999.85	1114.7715	2.691	33.8740
Purchase	Dec 10,2024	2999.85	1137.5995	2.637	36.5110

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