

Rajendra Singh Rajpoot 195 infront of BS JAIN garden rajeev nagar ward Sagar - 470002 Madhya Pradesh India Mobile No. : 9993883744 Email : htcacademy@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 : 37272349729 IFSC : SBIN0012181 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
Parag Parikh Flexi Cap Fund - Regular Plan		7000	7396.477	87.171

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 07,2025	999.95	80.3818	12.440	12.4400
Purchase	Feb 10,2025	999.95	79.9384	12.509	24.9490
Purchase	Mar 10,2025	999.95	76.648	13.046	37.9950
Purchase	Apr 08,2025	999.95	75.9494	13.166	51.1610
Purchase	May 08,2025	999.95	80.6932	12.392	63.5530
Purchase	Jun 10,2025	999.95	84.4766	11.837	75.3900
Purchase	Jul 08,2025	999.95	84.8782	11.781	87.1710

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