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| RAKESH KUMAR JAIN KANTABANJI KANTABANJI KANTABANJI - 767039 ODISHA India Mobile No. : 9437241435 Email : rakesh130676@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 : 11263591241 IFSC : SBIN0001724 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 | | 2000 | 1966.017 | 2.853 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase | Nov 15,2021 | 999.95 | 713.7402 | 1.401 | 1.4010 |
| Purchase | Dec 09,2021 | 999.95 | 688.6708 | 1.452 | 2.8530 |

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