

<b>RAKESH KUMAR JAIN</b> KANTABANJI KANTABANJI KANTABANJI - 767039 ODISHA India <b>Mobile No.</b> : 9437241435 <b>Email</b> : rakesh130676@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 11263591241 <b>IFSC</b> : SBIN0001724 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : 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	1909.325	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