

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	1992.729	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