

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			22647	28516.352	25.005

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
Purchase	Jan 06,2022	999.95	696.8293	1.435	4.2880
Purchase	Feb 07,2022	999.95	689.1454	1.451	5.7390
Purchase	Mar 07,2022	999.95	638.9457	1.565	7.3040
Purchase	Apr 06,2022	999.95	716.2966	1.396	8.7000
Purchase	Jun 07,2022	999.95	671.5581	1.489	10.1890
Purchase	Jul 06,2022	999.95	656.1352	1.524	11.7130
Purchase	Sep 06,2022	999.95	728.8265	1.372	13.0850
Purchase	Oct 07,2022	999.95	713.7402	1.401	14.4860
Purchase	Nov 07,2022	999.95	752.9744	1.328	15.8140
Purchase	Dec 06,2022	999.95	770.9715	1.297	17.1110
Purchase	Jan 06,2023	999.95	749.0262	1.335	18.4460
Redemption	Jan 31,2023	12000.00	737.5538	16.270	2.1760
Purchase	Feb 07,2023	999.95	747.9058	1.337	3.5130
Purchase	Mar 08,2023	999.95	754.1101	1.326	4.8390
Purchase	Apr 06,2023	999.95	747.9058	1.337	6.1760
Purchase	May 08,2023	999.95	773.3565	1.293	7.4690
Purchase	Jun 06,2023	999.95	792.9818	1.261	8.7300
Purchase	Jul 06,2023	999.95	831.9052	1.202	9.9320
Purchase	Aug 07,2023	999.95	849.5752	1.177	11.1090
Purchase	Sep 07,2023	999.95	865.0087	1.156	12.2650
Purchase	Oct 09,2023	999.95	859.8022	1.163	13.4280
Purchase	Nov 07,2023	999.95	865.0087	1.156	14.5840
Purchase	Dec 08,2023	999.95	943.3491	1.060	15.6440
Purchase	Jan 08,2024	999.95	977.4682	1.023	16.6670
Purchase	Feb 06,2024	999.95	1006.999	0.993	17.6600
Purchase	Mar 07,2024	999.95	1040.5307	0.961	18.6210
Purchase	Apr 08,2024	999.95	1043.7891	0.958	19.5790
Purchase	May 07,2024	999.95	1029.8146	0.971	20.5500
Purchase	Jun 06,2024	999.95	1055.9134	0.947	21.4970
Purchase	Jul 08,2024	999.95	1124.8032	0.889	22.3860
Purchase	Aug 07,2024	999.95	1133.7302	0.882	23.2680
Purchase	Sep 06,2024	999.95	1153.3449	0.867	24.1350
Purchase	Oct 07,2024	999.95	1149.3678	0.870	25.0050