

<b>Sameer Ali Peerzada</b> 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India <b>Mobile No. :</b> 8839093879 <b>Email :</b> peerzadasameerali@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> 36988335357 <b>IFSC :</b> SBIN0000519 <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 Balanced Advantage Fund - Regular Plan - Growth		2500	2494.122	8.738

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 12,2022	2499.88	286.0929	8.738	8.7380

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