

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Balanced Advantage Fund - Regular Plan - Growth		2500	2672.744	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