

<b>ABHILASHA KHARE</b> GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India <b>Mobile No.</b> : 9755584676 <b>Email</b> : abhilashkharecsc@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> : 30857051173 <b>IFSC</b> : SBIN0002825 <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		1000	979.934	3.031

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2022	999.95	329.9076	3.031	3.0310

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