

ABHILASHA KHARE

GADI MUHLLA
BUDERA
TIKAMGARH - 472111
Madhya Pradesh
India

Mobile No. : 9755584676

Email : abhilashkharecsc@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 : 30857051173

IFSC : SBIN0002825

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		2000	2059.506	6.1

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2022	999.95	329.9076	3.031	3.0310
Purchase	Apr 05,2023	999.95	325.8227	3.069	6.1000

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