

<b>ABHILASHA KHARE</b> GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India <b>Mobile No. :</b> 9755584676 <b>Email :</b> abhilashakharecsc@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

**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