

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
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Balanced Advantage Fund - Regular Plan - Growth		2000	2227.543	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