

<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
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**ACCOUNT SUMMARY**

Fund Name	Folio Number	Investment Amount	Current value	Available Units
HDFC Balanced Advantage Fund - Regular Plan - Growth		4000	4449.772	11.392

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
Purchase	Sep 04,2023	999.95	375.7798	2.661	8.7610
Purchase	Nov 02,2023	999.95	380.0646	2.631	11.3920

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