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| 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 | | 6000 | 7253.617 | 16.063 |

| 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 |
| Purchase | Dec 04,2023 | 999.95 | 410.4885 | 2.436 | 13.8280 |
| Purchase | Feb 02,2024 | 999.95 | 447.4049 | 2.235 | 16.0630 |

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