

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		8000	10216.384	20.046

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
Purchase	Jul 02,2024	999.95	494.7798	2.021	18.0840
Purchase	Oct 03,2024	999.95	509.6585	1.962	20.0460

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