

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		537		526.612	1.031

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 12,2022	2499.88	286.0929	8.738	8.7380
Purchase	Aug 12,2022	2499.88	305.8705	8.173	16.9110
Purchase	Sep 13,2022	2499.88	315.3229	7.928	24.8390
Purchase	Oct 11,2022	2499.88	304.7519	8.203	33.0420
Purchase	Nov 11,2022	2499.88	323.0236	7.739	40.7810
Purchase	Dec 12,2022	2499.88	329.669	7.583	48.3640
Purchase	Jan 11,2023	2499.88	324.7863	7.697	56.0610
Purchase	Feb 13,2023	2499.88	322.7734	7.745	63.8060
Purchase	Mar 13,2023	2499.88	321.6935	7.771	71.5770
Purchase	Apr 11,2023	2499.88	328.7153	7.605	79.1820
Purchase	May 11,2023	2499.88	335.9602	7.441	86.6230
Redemption	May 22,2023	10000.00	334.1353	29.928	56.6950
Purchase	Jun 13,2023	2499.88	345.6692	7.232	63.9270
Purchase	Jul 11,2023	2499.88	357.2278	6.998	70.9250
Redemption	Oct 09,2023	10000.00	377.017	26.524	44.4010
Purchase	Oct 11,2023	2499.88	385.0116	6.493	50.8940
Purchase	Nov 13,2023	2499.88	390.6063	6.400	57.2940
Purchase	Dec 12,2023	2499.88	414.5051	6.031	63.3250
Purchase	Jan 11,2024	2499.88	430.791	5.803	69.1280
Purchase	Feb 12,2024	2499.88	440.2747	5.678	74.8060
Purchase	Mar 12,2024	2499.88	452.0579	5.530	80.3360
Purchase	Apr 12,2024	2499.88	458.862	5.448	85.7840
Purchase	May 13,2024	2499.88	461.5731	5.416	91.2000
Purchase	Jun 11,2024	2499.88	482.4161	5.182	96.3820
Purchase	Jul 11,2024	2499.88	503.5005	4.965	101.3470
Purchase	Aug 12,2024	2499.88	504.4149	4.956	106.3030
Redemption	Aug 19,2024	50000.00	503.9205	99.222	7.0810
Purchase	Sep 11,2024	2499.88	506.7667	4.933	12.0140
Purchase	Oct 11,2024	2499.88	508.209	4.919	16.9330
Purchase	Nov 12,2024	2499.88	497.3896	5.026	21.9590
Purchase	Dec 11,2024	2499.88	510.9095	4.893	26.8520
Purchase	Jan 13,2025	2499.88	483.3488	5.172	32.0240
Purchase	Feb 11,2025	2499.88	479.5473	5.213	37.2370
Redemption	Mar 04,2025	17000.00	464.2018	36.622	0.6150
Purchase	Mar 11,2025	2499.88	473.7313	5.277	5.8920
Purchase	Apr 11,2025	2499.88	483.0686	5.175	11.0670
Redemption	Apr 24,2025	5000.00	499.0518	10.019	1.0480
Purchase	May 12,2025	2499.88	507.4868	4.926	5.9740
Purchase	Jun 11,2025	2499.88	521.0254	4.798	10.7720

Transaction Type	Date	Amount	NAV	Units	Balance Units
Redemption	Jun 24,2025	5000.00	513.2943	9.741	1.0310

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