

<b>ARCHANA JAIN</b> A-121/124 SHASTRI NAGAR NEAR POST OFFICE JAWAHAR CHOWK BHOPAL - 462003 Madhya Pradesh India <b>Mobile No.</b> : 9630627706 <b>Email</b> : archanajain6812@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> : 40873517696 <b>IFSC</b> : SBIN0011787 <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
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		2000	1926.73	57.173

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2024	1999.90	34.9798	57.173	57.1730

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