

ARCHANA JAIN A-121/124 SHASTRI NAGAR NEAR POST OFFICE JAWAHAR CHOWK BHOPAL - 462003 Madhya Pradesh India Mobile No. : 9630627706 Email : archanajain6812@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 : 40873517696 IFSC : SBIN0011787 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
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		4000	3994.351	117.758

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2024	1999.90	34.9798	57.173	57.1730
Purchase	Nov 12,2024	1999.90	33.0098	60.585	117.7580

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