

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		6000	5668.282	176.527

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
Purchase	Dec 11,2024	1999.90	34.0298	58.769	176.5270

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