

Deeplata Gram narvakheda Narvakheda Seoni Seoni - 480990 Madhya Pradesh India Mobile No. : 7869771551 Email : deepathakur78697@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 : 3754322848 IFSC : CBIN0281812 Bank Name : Central Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		5000	5195.912	176.999

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 13,2025	4999.75	28.2473	176.999	176.9990

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