

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

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		11999	11993.56	385.026

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
Purchase	Jan 13,2025	1999.90	29.0101	68.938	245.4650
Purchase	Feb 11,2025	1999.90	28.7202	69.634	315.0990
Purchase	Mar 11,2025	1999.90	28.5998	69.927	385.0260

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