

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahshil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : 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		2000	1999.914	63.651

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	1999.90	31.4198	63.651	63.6510

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