

Harshita savan Near nagar panchayat chachoda Guna - 473118 Madhya Pradesh India Mobile No. : 8319156935 Email : harshita17parashar@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 : 33219960720 IFSC : SBIN0006190 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
SBI PSU Fund - Regular Plan - Growth		13999	14996.839	462.774

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 26,2024	1999.90	31.0149	64.482	64.4820
Purchase	Jan 24,2025	1999.90	29.0249	68.903	133.3850
Purchase	Feb 25,2025	1999.90	27.3723	73.063	206.4480
Purchase	Mar 25,2025	1999.90	29.847	67.005	273.4530
Purchase	Apr 24,2025	1999.90	31.2289	64.040	337.4930
Purchase	May 26,2025	1999.90	31.9345	62.625	400.1180
Purchase	Jun 24,2025	1999.90	31.9187	62.656	462.7740

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