

Ritesh agrawal tilak college road khirahani Katn - 483501 Madhya Pradesh India Mobile No. : 9303929322 Email : reeteshagrawal8@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 : 31253955826 IFSC : SBIN0062273 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		2000	1935.607	61.707

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 17,2025	1999.90	32.4096	61.707	61.7070

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