

Meena Thakur WARD NO 11 VILLAGE NAVAKHEDA POST HINOTIYA TEHSIL JILA SEONI THAORI Seoni - 480990 Madhya Pradesh India Mobile No. : 9329219099 Email : meenathakur9148@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 : 34235734759 IFSC : SBIN0004415 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
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		44998	45327.513	1429.89

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 09,2024	4999.75	34.1401	146.448	146.4480
Purchase	Jan 07,2025	4999.75	31.2301	160.094	306.5420
Purchase	Feb 06,2025	4999.75	30.0701	166.270	472.8120
Purchase	Mar 06,2025	4999.75	29	172.405	645.2170
Purchase	Apr 07,2025	4999.75	29.66	168.569	813.7860
Purchase	May 06,2025	4999.75	31.36	159.431	973.2170
Purchase	Jun 06,2025	4999.75	33.2999	150.143	1,123.3600
Purchase	Jul 07,2025	4999.75	33.52	149.157	1,272.5170
Purchase	Aug 06,2025	4999.75	31.7701	157.373	1,429.8900

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