

Priti Deshmukh ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 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		6000	6248.943	193.346

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2025	999.95	28.2703	35.371	35.3710
Purchase	Mar 17,2025	999.95	28.6199	34.939	70.3100
Purchase	Apr 16,2025	999.95	31.4203	31.825	102.1350
Purchase	Jun 17,2025	999.95	32.9799	30.320	132.4550
Purchase	Jul 16,2025	999.95	33.5903	29.769	162.2240
Purchase	Aug 19,2025	999.95	32.13	31.122	193.3460

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