

RAMANUJ TIWARI ward no 11, gram dokaria tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9685854412 Email : TIWARIRAMANUJ737@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 : 1391000101014306 IFSC : PUNB0139100 Bank Name : Punjab National Bank 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		10000	10111.897	319.232

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 06,2025	1999.90	30.2355	66.144	66.1440
Purchase	Jun 06,2025	1999.90	32.1812	62.145	128.2890
Purchase	Jul 07,2025	1999.90	32.4212	61.685	189.9740
Purchase	Aug 06,2025	1999.90	31.0476	64.414	254.3880
Purchase	Sep 08,2025	1999.90	30.8417	64.844	319.2320

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