

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : 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		10000	10074.963	318.066

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 09,2025	1999.90	29.9619	66.748	66.7480
Purchase	May 16,2025	1999.90	31.5716	63.345	130.0930
Purchase	Jun 17,2025	1999.90	31.935	62.624	192.7170
Purchase	Jul 16,2025	1999.90	32.4701	61.592	254.3090
Purchase	Aug 19,2025	1999.90	31.3675	63.757	318.0660

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