

Narendra Kumar Awasthy 647 KOTRASULTANABAD C.T.T. Nagar Huzur - 462003 Madhya Pradesh India Mobile No. : 9669546508 Email : narendraawasthi201@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 : 31579885675 IFSC : SBIN0030405 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		6315	6843.781	194.762

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 21,2025	999.95	29.5476	33.842	33.8420
Purchase	Apr 11,2025	999.95	29.2897	34.140	67.9820
Purchase	Apr 15,2025	999.95	29.8519	33.497	101.4790
Purchase	May 13,2025	999.95	30.7885	32.478	133.9570
Purchase	Jun 13,2025	999.95	31.9106	31.336	165.2930
Purchase	Jul 15,2025	999.95	32.3295	30.930	196.2230
Purchase	Aug 13,2025	999.95	31.3238	31.923	228.1460
Purchase	Sep 16,2025	999.95	31.875	31.371	259.5170
Redemption	Sep 17,2025	5000.00	32.1754	155.398	104.1190
Purchase	Oct 14,2025	999.95	32.4501	30.815	134.9340
Purchase	Nov 13,2025	999.95	33.8725	29.521	164.4550
Purchase	Dec 15,2025	999.95	32.994	30.307	194.7620

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