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| <b>RAMANUJ TIWARI</b><br>ward no 11, gram dokaria<br>tahsil vijayraghavgarh<br>katni - 483770<br>Madhya Pradesh<br>India<br><b>Mobile No.</b> : 9685854412<br><b>Email</b> : TIWARIRAMANUJ737@GMAIL.COM | <b>Redemption Payout Mode</b> : Electronic<br><b>Dividend Payout Mode</b> : Not Applicable<br><b>Distributor Code / RIA</b> : ARN-107383 / NA<br><b>Distributor Name</b> : INVESTO CAFE<br><b>Sub Distributor / ARN Code</b> : NA/NA<br><br><b>Bank A/c No</b> : 1391000101014306<br><b>IFSC</b> : PUNB0139100<br><b>Bank Name</b> : Punjab National Bank<br><b>A/C Type</b> : Savings Bank |
|---|---|

| ACCOUNT SUMMARY                                      |              |                   |               |                 |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name  | Folio Number | Investment Amount | Current value | Available Units |
| Aditya Birla Sun Life PSU Equity Fund Regular-Growth |              | 1000              | 1114.416      | 31.886          |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | May 06,2025 | 999.95 | 31.3602 | 31.886 | 31.8860       |

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