

<b>RAMANUJ TIWARI</b> ward no 11, gram dokaria tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India <b>Mobile No. :</b> 9685854412 <b>Email :</b> TIWARIRAMANUJ737@GMAIL.COM	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 1391000101014306 <b>IFSC :</b> PUNB0139100 <b>Bank Name :</b> Punjab National Bank <b>A/C Type :</b> Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		21999	23156.921	671.583

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
Purchase	Oct 07,2025	1999.90	32.6909	61.176	380.4080
Purchase	Nov 06,2025	1999.90	33.3389	59.987	440.3950
Purchase	Dec 08,2025	1999.90	32.6253	61.299	501.6940
Purchase	Jan 06,2026	1999.90	34.5968	57.806	559.5000
Purchase	Feb 06,2026	1999.90	35.3652	56.550	616.0500
Purchase	Mar 06,2026	1999.90	36.0128	55.533	671.5830

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