

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
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		19999	20763.97	594.105

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	1999.90	31.4198	63.651	63.6510
Purchase	May 16,2025	1999.90	32.81	60.954	124.6050
Purchase	Jun 17,2025	1999.90	32.9799	60.640	185.2450
Purchase	Jul 16,2025	1999.90	33.5897	59.539	244.7840
Purchase	Aug 19,2025	1999.90	32.13	62.244	307.0280
Purchase	Oct 16,2025	1999.90	33.4801	59.734	366.7620
Purchase	Nov 17,2025	1999.90	34.9798	57.173	423.9350
Purchase	Dec 16,2025	1999.90	33.5098	59.681	483.6160
Purchase	Jan 16,2026	1999.90	35.2002	56.815	540.4310
Purchase	Feb 17,2026	1999.90	37.2601	53.674	594.1050

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