

Rupali Gopal Zope
HIG 78 SHANKARACHARYA
NAGAR HUZUR
bhopal - 462043
Madhya Pradesh
India
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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 : 40540234956
IFSC : SBIN0012275
Bank Name : State Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		8000	8180.292	242.062

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 09,2025	999.95	29.9619	33.374	33.3740
Purchase	Jun 10,2025	999.95	32.6237	30.651	64.0250
Purchase	Aug 11,2025	999.95	31.2572	31.991	96.0160
Purchase	Oct 09,2025	999.95	32.6536	30.623	126.6390
Purchase	Nov 10,2025	999.95	33.6253	29.738	156.3770
Purchase	Jan 09,2026	999.95	33.7342	29.642	186.0190
Purchase	Feb 09,2026	999.95	36.0148	27.765	213.7840
Purchase	Mar 10,2026	999.95	35.3614	28.278	242.0620

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