

<b>DEEPAK KUMAR PATHAK</b> 273 NEAR HIGH SCHOOL MAMDER VILLEGE RAMPUR NAIKIN - 486776 Madhya Pradesh India <b>Mobile No. :</b> 7987907319 <b>Email :</b> deepakaisect54@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> 20223371712 <b>IFSC :</b> SBIN0030251 <b>Bank Name :</b> State Bank of India <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		4000	4026.53	116.039

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 11,2025	999.95	32.6973	30.582	30.5820
Purchase	Jan 12,2026	999.95	33.8909	29.505	60.0870
Purchase	Feb 11,2026	999.95	36.3645	27.498	87.5850
Purchase	Mar 11,2026	999.95	35.1427	28.454	116.0390

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