

Ritesh agrawal tilak college road khirahani Katn - 483501 Madhya Pradesh India Mobile No. : 9303929322 Email : reeteshagrawal8@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 : 31253955826 IFSC : SBIN0062273 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		17999	19578.19	539.878

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 17,2025	1999.90	32.4096	61.707	61.7070
Purchase	Aug 19,2025	1999.90	31.3675	63.757	125.4640
Purchase	Sep 16,2025	1999.90	31.875	62.742	188.2060
Purchase	Oct 16,2025	1999.90	32.8682	60.846	249.0520
Purchase	Nov 17,2025	1999.90	34.1998	58.477	307.5290
Purchase	Dec 16,2025	1999.90	32.7396	61.085	368.6140
Purchase	Jan 16,2026	1999.90	34.1787	58.513	427.1270
Purchase	Feb 17,2026	1999.90	36.5279	54.750	481.8770
Purchase	Mar 17,2026	1999.90	34.4804	58.001	539.8780

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