

PAVAN KUMAR RAI ward no 17 new jwalamukhi colony near kali temple umaria - 484661 Madhya Pradesh India Mobile No. : 8435059531 Email : pawanrai19812@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 : 32491014630 IFSC : SBIN0001349 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		1000	1122.006	30.854

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 17,2025	999.95	32.4091	30.854	30.8540

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