

dadnesh kumar tiwari nathulab, 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
SBI PSU Fund - Regular Plan - Growth		23999	26055.889	725.522

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 09,2025	1999.90	29.9619	66.748	66.7480
Purchase	May 16,2025	1999.90	31.5716	63.345	130.0930
Purchase	Jun 17,2025	1999.90	31.935	62.624	192.7170
Purchase	Jul 16,2025	1999.90	32.4701	61.592	254.3090
Purchase	Aug 19,2025	1999.90	31.3675	63.757	318.0660
Purchase	Oct 16,2025	1999.90	32.8682	60.846	378.9120
Purchase	Nov 17,2025	1999.90	34.1998	58.477	437.3890
Purchase	Dec 16,2025	1999.90	32.7396	61.085	498.4740
Purchase	Jan 16,2026	1999.90	34.1787	58.513	556.9870
Purchase	Feb 17,2026	1999.90	36.5279	54.750	611.7370
Purchase	Mar 17,2026	1999.90	34.4804	58.001	669.7380
Purchase	Apr 16,2026	1999.90	35.8508	55.784	725.5220

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