

PINKI DEVI VILL OKNAWAN PS MEGHI PS DEEPNAGAR VILL OKNAWAN PS MEGHI PS DEEPNAGAR Silao - 803111 Bihar India Mobile No. : 9798471584 Email : Pinkikumari@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 : 40313349992 IFSC : SBIN0003063 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Union Flexi Cap Fund - Growth Option		23999	25041.341	472.389

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 25,2025	1999.90	51.1	39.137	39.1370
Purchase	Sep 23,2025	1999.90	51.7198	38.668	77.8050
Purchase	Oct 10,2025	1999.90	51.8498	38.571	116.3760
Purchase	Nov 11,2025	1999.90	51.9995	38.460	154.8360
Purchase	Dec 10,2025	1999.90	51.0895	39.145	193.9810
Purchase	Jan 12,2026	1999.90	51.0595	39.168	233.1490
Purchase	Feb 10,2026	1999.90	51.9104	38.526	271.6750
Purchase	Mar 10,2026	1999.90	49.0604	40.764	312.4390
Purchase	Apr 10,2026	1999.90	49.0604	40.764	353.2030
Purchase	May 11,2026	1999.90	50.1706	39.862	393.0650
Purchase	Jun 10,2026	1999.90	48.8698	40.923	433.9880
Purchase	Jul 10,2026	1999.90	52.0794	38.401	472.3890

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