

Priti Deshmukh ganga sagar talab balod Balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 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	18838.946	553.273

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2025	999.95	27.4117	36.479	36.4790
Purchase	Mar 17,2025	999.95	27.8181	35.946	72.4250
Purchase	Apr 16,2025	999.95	30.2154	33.094	105.5190
Purchase	May 16,2025	999.95	31.5711	31.673	137.1920
Purchase	Jun 17,2025	999.95	31.935	31.312	168.5040
Purchase	Jul 16,2025	999.95	32.4701	30.796	199.3000
Purchase	Aug 19,2025	999.95	31.368	31.878	231.1780
Purchase	Sep 16,2025	999.95	31.875	31.371	262.5490
Purchase	Oct 16,2025	999.95	32.8682	30.423	292.9720
Purchase	Nov 17,2025	999.95	34.2004	29.238	322.2100
Purchase	Dec 16,2025	999.95	32.7402	30.542	352.7520
Purchase	Jan 16,2026	999.95	34.1781	29.257	382.0090
Purchase	Feb 17,2026	999.95	36.5279	27.375	409.3840
Purchase	Mar 17,2026	999.95	34.481	29.000	438.3840
Purchase	Apr 16,2026	999.95	35.8508	27.892	466.2760
Purchase	May 18,2026	999.95	34.6375	28.869	495.1450
Purchase	Jul 17,2026	999.95	34.4027	29.066	524.2110
Purchase	Aug 18,2026	999.95	34.4075	29.062	553.2730

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