

Meena Thakur WARD NO 11 VILLAGE NAVAKHEDA POST HINOTIYA TEHSIL JILA SEONI THAORI Seoni - 480990 Madhya Pradesh India Mobile No. : 9329219099 Email : meenathakur9148@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 : 34235734759 IFSC : SBIN0004415 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		19999	21608.599	691.338

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 08,2025	4999.75	30.2753	165.143	165.1430
Purchase	Feb 06,2025	4999.75	29.0369	172.186	337.3290
Purchase	Mar 06,2025	4999.75	28.0833	178.033	515.3620
Purchase	Apr 07,2025	4999.75	28.4115	175.976	691.3380

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