

SAROJ CHOUBEY village kachhagawan post. jhinhari katni katni - 483501 Madhya Pradesh India Mobile No. : 9754917787 Email : choubey.atul8@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 : 19720100005423 IFSC : BARB0KATNIX Bank Name : Bank of Baroda A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		2000	1909.028	60.089

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jun 17,2025	999.95	32.9799	30.320	30.3200
Purchase	Jul 16,2025	999.95	33.5903	29.769	60.0890

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