

Rupali Gopal Zope HIG 78 SHANKARACHARYA NAGAR HUZUR bhopal - 462043 Madhya Pradesh India Mobile No. : 8805186963 Email : rupalizope01@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 : 40540234956 IFSC : SBIN0012275 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
SBI PSU Fund - Regular Plan - Growth		5000	5252.438	156.377

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 09,2025	999.95	29.9619	33.374	33.3740
Purchase	Jun 10,2025	999.95	32.6237	30.651	64.0250
Purchase	Aug 11,2025	999.95	31.2572	31.991	96.0160
Purchase	Oct 09,2025	999.95	32.6536	30.623	126.6390
Purchase	Nov 10,2025	999.95	33.6253	29.738	156.3770

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