

ARCHANA JAIN A-121/124 SHASTRI NAGAR NEAR POST OFFICE JAWAHAR CHOWK BHOPAL - 462003 Madhya Pradesh India Mobile No. : 9630627706 Email : archanajain6812@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 : 40873517696 IFSC : SBIN0011787 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
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		33998	38128.196	1040.049

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2024	1999.90	34.9798	57.173	57.1730
Purchase	Nov 12,2024	1999.90	33.0098	60.585	117.7580
Purchase	Dec 11,2024	1999.90	34.0298	58.769	176.5270
Purchase	Jan 13,2025	1999.90	29.0101	68.938	245.4650
Purchase	Feb 11,2025	1999.90	28.7202	69.634	315.0990
Purchase	Mar 11,2025	1999.90	28.5998	69.927	385.0260
Purchase	Apr 11,2025	1999.90	30.5398	65.485	450.5110
Purchase	May 12,2025	1999.90	32.0702	62.360	512.8710
Purchase	Jun 11,2025	1999.90	33.7599	59.239	572.1100
Purchase	Jul 11,2025	1999.90	33.2502	60.147	632.2570
Purchase	Aug 12,2025	1999.90	31.96	62.575	694.8320
Purchase	Sep 11,2025	1999.90	32.1998	62.109	756.9410
Purchase	Oct 13,2025	1999.90	33.4001	59.877	816.8180
Purchase	Nov 27,2025	1999.90	34.5102	57.951	874.7690
Purchase	Feb 17,2026	1999.90	37.2601	53.674	928.4430
Purchase	Mar 17,2026	1999.90	34.8901	57.320	985.7630
Purchase	Apr 17,2026	1999.90	36.8401	54.286	1,040.0490

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