

Rupali Gopal Zope hig 78 Shankaracharya nagar bagsewniya bhopal Huzur - 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		0	0	1.0658141036402E-14

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
Purchase	Jan 09,2026	999.95	33.7342	29.642	186.0190
Purchase	Feb 09,2026	999.95	36.0148	27.765	213.7840
Purchase	Mar 10,2026	999.95	35.3614	28.278	242.0620
Purchase	Apr 09,2026	999.95	34.7772	28.753	270.8150
Purchase	May 11,2026	999.95	35.081	28.504	299.3190
Redemption	May 15,2026	10495.25	35.0638	299.319	0.0000

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