

<b>PAVAN KUMAR RAI</b> ward no 17 new jwalamukhi colony near kali temple Umaria - 484661 Madhya Pradesh India <b>Mobile No. :</b> 8435059531 <b>Email :</b> pawanrai19812@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA
	<b>Bank A/c No :</b> 32491014630 <b>IFSC :</b> SBIN0001349 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 17,2025	999.95	32.4091	30.854	30.8540
Redemption	May 18,2026	1068.70	34.6373	30.854	0.0000

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