

Priti Deshmukh ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
Aditya Birla Sun Life PSU Equity Fund Regular-Growth		14999	16155.199	451.641

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2025	999.95	28.2703	35.371	35.3710
Purchase	Mar 17,2025	999.95	28.6199	34.939	70.3100
Purchase	Apr 16,2025	999.95	31.4203	31.825	102.1350
Purchase	Jun 17,2025	999.95	32.9799	30.320	132.4550
Purchase	Jul 16,2025	999.95	33.5903	29.769	162.2240
Purchase	Aug 19,2025	999.95	32.13	31.122	193.3460
Purchase	Sep 16,2025	999.95	32.6195	30.655	224.0010
Purchase	Oct 16,2025	999.95	33.4801	29.867	253.8680
Purchase	Nov 17,2025	999.95	34.9804	28.586	282.4540
Purchase	Dec 16,2025	999.95	33.5104	29.840	312.2940
Purchase	Jan 16,2026	999.95	35.1996	28.408	340.7020
Purchase	Feb 17,2026	999.95	37.2601	26.837	367.5390
Purchase	Mar 17,2026	999.95	34.8901	28.660	396.1990
Purchase	Apr 16,2026	999.95	36.3896	27.479	423.6780
Purchase	May 18,2026	999.95	35.7598	27.963	451.6410

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