

SADANAND SHROUTI MIG 19, ANKIT PARISAR,RAJHARSH COLONY HUZUR BHOPAL - 462042 Madhya Pradesh India Mobile No. : 9685118210 Email : sadanand.shrouti@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 : 31518560920 IFSC : SBIN0010348 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 LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH		3000	3305.097	14.959

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 15,2021	499.98	184.9038	2.704	2.7040
Purchase	May 14,2021	499.98	186.0737	2.687	5.3910
Purchase	Jun 15,2021	499.98	202.5851	2.468	7.8590
Purchase	Jul 13,2021	499.98	205.0779	2.438	10.2970
Purchase	Aug 13,2021	499.98	210.4293	2.376	12.6730
Purchase	Sep 14,2021	499.98	218.7139	2.286	14.9590

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