

Priyanka Dhote S.E.279 sarni betul Betul - 460447 Madhya Pradesh India Mobile No. : 9669421989 Email : priyankadhote2806@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 : 34653017792 IFSC : SBIN0006676 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH		3500	4448.494	19.086

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 11,2020	499.98	164.1431	3.046	3.0460
Purchase	Jan 12,2021	499.98	179.655	2.783	5.8290
Purchase	Feb 11,2021	499.98	186.2817	2.684	8.5130
Purchase	Mar 12,2021	499.98	186.4206	2.682	11.1950
Purchase	Apr 15,2021	499.98	180.2379	2.774	13.9690
Purchase	May 14,2021	499.98	189.0998	2.644	16.6130
Purchase	Jun 11,2021	499.98	202.1755	2.473	19.0860

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