

Vinod Kumar Tiwari GRAM POST, GOLHATA SATNA GOLHATA SATNA RAMPUR BAGHELAN - 485115 Madhya Pradesh India Mobile No. : 8319244005 Email : omvinodtiwari@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 : 33067590043 IFSC : SBIN0001260 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 Equity Hybrid Fund Regular Growth		1557	1510.48	7.478

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 15,2021	999.95	171.7537	5.822	5.8220
Purchase	May 14,2021	999.95	174.42	5.733	11.5550
Purchase	Jun 15,2021	999.95	185.6228	5.387	16.9420
Purchase	Jul 13,2021	999.95	187.1514	5.343	22.2850
Purchase	Aug 13,2021	999.95	193.1524	5.177	27.4620
Purchase	Sep 14,2021	999.95	201.2782	4.968	32.4300
Purchase	Oct 13,2021	999.95	209.1071	4.782	37.2120
Purchase	Nov 15,2021	999.95	207.8466	4.811	42.0230
Purchase	Dec 14,2021	999.95	202.0509	4.949	46.9720
Purchase	Jan 13,2022	999.95	208.0196	4.807	51.7790
Purchase	Feb 16,2022	999.95	201.1972	4.970	56.7490
Purchase	Mar 15,2022	999.95	198.8763	5.028	61.7770
Purchase	Apr 13,2022	999.95	204.74	4.884	66.6610
Purchase	May 13,2022	999.95	190.1046	5.260	71.9210
Purchase	Jun 14,2022	999.95	187.1514	5.343	77.2640
Purchase	Jul 13,2022	999.95	191.8922	5.211	82.4750
Purchase	Aug 16,2022	999.95	205.6664	4.862	87.3370
Purchase	Sep 13,2022	999.95	209.5892	4.771	92.1080
Redemption	Sep 27,2022	17000.00	200.8744	84.630	7.4780

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