

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		8500	9571.04	39.34

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
Purchase	Oct 13,2021	499.98	229.1384	2.182	17.1410
Purchase	Nov 15,2021	499.98	235.0635	2.127	19.2680
Purchase	Dec 14,2021	499.98	224.1058	2.231	21.4990
Purchase	Jan 13,2022	499.98	232.9823	2.146	23.6450
Purchase	Feb 16,2022	499.98	218.4273	2.289	25.9340
Purchase	Mar 16,2022	499.98	213.941	2.337	28.2710
Purchase	Jun 16,2022	499.98	198.1688	2.523	30.7940
Purchase	Aug 17,2022	499.98	230.0874	2.173	32.9670
Purchase	Oct 17,2022	499.98	225.8266	2.214	35.1810
Purchase	Nov 16,2022	499.98	238.9962	2.092	37.2730
Purchase	Dec 16,2022	499.98	241.8868	2.067	39.3400

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