

ABHILASHA KHARE GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India Mobile No. : 9755584676 Email : abhilashkharecsc@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 : 30857051173 IFSC : SBIN0002825 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Equity Hybrid Fund Regular Growth		1000	972.133	4.744

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2022	999.95	210.782	4.744	4.7440

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