

<b>ABHILASHA KHARE</b> GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India <b>Mobile No.</b> : 9755584676 <b>Email</b> : abhilashkharecsc@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 30857051173 <b>IFSC</b> : SBIN0002825 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Equity Hybrid Fund Regular Growth		3000	3218.7	14.204

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2022	999.95	210.782	4.744	4.7440
Purchase	Apr 05,2023	999.95	200.1501	4.996	9.7400
Purchase	Sep 04,2023	999.95	224.0031	4.464	14.2040

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