

ABHILASHA KHARE

GADI MUHLLA
BUDERA
TIKAMGARH - 472111
Madhya Pradesh
India

Mobile No. : 9755584676

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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		7000	7969.108	31.076

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
Purchase	Nov 02,2023	999.95	222.3594	4.497	18.7010
Purchase	Dec 04,2023	999.95	234.1803	4.270	22.9710
Purchase	Feb 02,2024	999.95	245.5673	4.072	27.0430
Purchase	Mar 04,2024	999.95	247.942	4.033	31.0760

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