

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
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ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Equity Hybrid Fund Regular Growth		7000	8515.632	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