

hemant sagitla gopal marg ujjain darwaja khachrod - 456224 Madhya Pradesh India Mobile No. : 9165076493 Email : hemantdhakad1994@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 : 33591675384 IFSC : SBIN0001981 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		4500	6421.716	14.408

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2022	499.98	241.8868	2.067	2.0670
Purchase	Jan 17,2023	499.98	239.9136	2.084	4.1510
Purchase	Feb 20,2023	499.98	236.509	2.114	6.2650
Purchase	Nov 09,2023	499.98	293.0715	1.706	7.9710
Purchase	Dec 11,2023	499.98	319.272	1.566	9.5370
Purchase	Jan 09,2024	499.98	337.5962	1.481	11.0180
Purchase	Aug 09,2024	499.98	437.4278	1.143	12.1610
Purchase	Sep 10,2024	499.98	444.4267	1.125	13.2860
Purchase	Oct 09,2024	499.98	445.615	1.122	14.4080

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