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| SADANAND SHROUTI MIG 19, ANKIT PARISAR,RAJHARSH COLONY HUZUR BHOPAL - 462042 Madhya Pradesh India Mobile No. : 9685118210 Email : sadanand.shrouti@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 : 31518560920 IFSC : SBIN0010348 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 | | 10000 | 16384.586 | 39.518 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|----------|-------|---------------|
| Purchase | Mar 15,2021 | 499.98 | 184.9038 | 2.704 | 2.7040 |
| Purchase | May 14,2021 | 499.98 | 186.0737 | 2.687 | 5.3910 |
| Purchase | Jun 15,2021 | 499.98 | 202.5851 | 2.468 | 7.8590 |
| Purchase | Jul 13,2021 | 499.98 | 205.0779 | 2.438 | 10.2970 |
| Purchase | Aug 13,2021 | 499.98 | 210.4293 | 2.376 | 12.6730 |
| Purchase | Sep 14,2021 | 499.98 | 218.7139 | 2.286 | 14.9590 |
| Purchase | Oct 13,2021 | 499.98 | 229.1384 | 2.182 | 17.1410 |
| Purchase | Nov 15,2021 | 499.98 | 235.0635 | 2.127 | 19.2680 |
| Purchase | Dec 14,2021 | 499.98 | 224.1058 | 2.231 | 21.4990 |
| Purchase | Jan 13,2022 | 499.98 | 232.9823 | 2.146 | 23.6450 |
| Purchase | Feb 16,2022 | 499.98 | 218.4273 | 2.289 | 25.9340 |
| Purchase | Mar 16,2022 | 499.98 | 213.941 | 2.337 | 28.2710 |
| Purchase | Jun 16,2022 | 499.98 | 198.1688 | 2.523 | 30.7940 |
| Purchase | Aug 17,2022 | 499.98 | 230.0874 | 2.173 | 32.9670 |
| Purchase | Oct 17,2022 | 499.98 | 225.8266 | 2.214 | 35.1810 |
| Purchase | Nov 16,2022 | 499.98 | 238.9962 | 2.092 | 37.2730 |
| Purchase | Dec 16,2022 | 499.98 | 241.8868 | 2.067 | 39.3400 |
| Purchase | Jan 17,2023 | 499.98 | 239.9136 | 2.084 | 41.4240 |
| Purchase | Feb 20,2023 | 499.98 | 236.509 | 2.114 | 43.5380 |
| Purchase | Mar 16,2023 | 499.98 | 231.1512 | 2.163 | 45.7010 |
| Purchase | Apr 18,2023 | 499.98 | 237.9724 | 2.101 | 47.8020 |
| Purchase | Jun 16,2023 | 499.98 | 263.5635 | 1.897 | 49.6990 |
| Purchase | Jul 17,2023 | 499.98 | 276.6906 | 1.807 | 51.5060 |
| Purchase | Aug 17,2023 | 499.98 | 281.5203 | 1.776 | 53.2820 |
| Purchase | Sep 20,2023 | 499.98 | 295.6712 | 1.691 | 54.9730 |
| Purchase | Oct 17,2023 | 499.98 | 295.4965 | 1.692 | 56.6650 |
| Purchase | Dec 18,2023 | 499.98 | 326.3577 | 1.532 | 58.1970 |
| Purchase | Jan 16,2024 | 499.98 | 343.6289 | 1.455 | 59.6520 |
| Purchase | Feb 16,2024 | 499.98 | 366.2857 | 1.365 | 61.0170 |
| Redemption | Apr 08,2024 | 1038.51 | 384.0643 | 2.704 | 58.3130 |
| Redemption | Jul 08,2024 | 2221.81 | 431.001 | 5.155 | 53.1580 |
| Redemption | Aug 19,2024 | 2118.83 | 440.1392 | 4.814 | 48.3440 |
| Redemption | Dec 06,2024 | 2906.21 | 440.6687 | 6.595 | 41.7490 |
| Redemption | Dec 23,2024 | 951.04 | 426.2842 | 2.231 | 39.5180 |