

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
LIC MF ELSS Tax Saver-Regular Plan-Growth		5500	6358.832	41.296

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2022	499.98	99.6572	5.017	5.0170
Purchase	Jan 17,2023	499.98	96.4468	5.184	10.2010
Purchase	Dec 12,2023	499.98	122.0952	4.095	14.2960
Purchase	Jan 10,2024	499.98	123.4823	4.049	18.3450
Purchase	Aug 10,2024	499.98	150.009	3.333	21.6780
Purchase	Sep 11,2024	499.98	155.8055	3.209	24.8870
Purchase	Oct 10,2024	499.98	157.3254	3.178	28.0650
Purchase	Nov 12,2024	499.98	151.4173	3.302	31.3670
Purchase	Dec 11,2024	499.98	156.5863	3.193	34.5600
Purchase	Jan 11,2025	499.98	151.9234	3.291	37.8510
Purchase	Feb 11,2025	499.98	145.1321	3.445	41.2960

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