

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahsil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : 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 ESG Exclusionary Strategy Fund - Regular Plan - Growth		10000	10185.795	42.515

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	1999.90	222.483	8.989	8.9890
Purchase	May 16,2025	1999.90	237.5178	8.420	17.4090
Purchase	Jun 17,2025	1999.90	237.8285	8.409	25.8180
Purchase	Jul 16,2025	1999.90	240.7488	8.307	34.1250
Purchase	Aug 19,2025	1999.90	238.3671	8.390	42.5150

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