

SANJAY GUPTA 401 ,BLOCK-A ,VARDA VIHAR LALARAM NAGAR indore INDORE - 452001 Madhya Pradesh India Mobile No. : 9826010276 Email : softprofesan@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 : 63003965832 IFSC : SBIN0005192 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 ESG Exclusionary Strategy Fund - Regular Plan - Growth		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 04,2024	4999.75	239.8077	20.849	20.8490
Redemption	Oct 27,2025	5089.05	244.0908	20.849	0.0000

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