

balendra singh rajpoot vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth		3000	2919.438	12.214

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 22,2022	999.95	160.4541	6.232	6.2320
Purchase	Mar 11,2022	999.95	156.1202	6.405	12.6370
Purchase	Apr 12,2022	999.95	164.0876	6.094	18.7310
Purchase	May 11,2022	999.95	147.8997	6.761	25.4920
Purchase	Jun 13,2022	999.95	144.6478	6.913	32.4050
Purchase	Jul 12,2022	999.95	150.5495	6.642	39.0470
Purchase	Aug 12,2022	999.95	164.9538	6.062	45.1090
Purchase	Sep 13,2022	999.95	168.5972	5.931	51.0400
Purchase	Nov 11,2022	999.95	167.2717	5.978	57.0180
Purchase	Dec 12,2022	999.95	168.7964	5.924	62.9420
Redemption	Jan 03,2023	10253.61	162.9057	62.942	0.0000
Purchase	Jan 11,2023	999.95	162.435	6.156	6.1560
Purchase	Feb 13,2023	999.95	163.5241	6.115	12.2710
Purchase	Mar 13,2023	999.95	156.1934	6.402	18.6730
Purchase	Apr 11,2023	999.95	160.6603	6.224	24.8970
Purchase	May 11,2023	999.95	168.1436	5.947	30.8440
Purchase	Jun 13,2023	999.95	174.3592	5.735	36.5790
Purchase	Jul 11,2023	999.95	178.4032	5.605	42.1840
Redemption	Jul 24,2023	7547.03	178.9074	42.184	0.0000
Purchase	Aug 11,2023	999.95	179.9442	5.557	5.5570
Purchase	Sep 12,2023	999.95	187.4321	5.335	10.8920
Purchase	Oct 11,2023	999.95	186.1758	5.371	16.2630
Purchase	Nov 13,2023	999.95	183.4434	5.451	21.7140
Purchase	Dec 12,2023	999.95	197.5015	5.063	26.7770
Purchase	Jan 11,2024	999.95	202.419	4.940	31.7170
Purchase	Jan 12,2024	999.95	204.5724	4.888	36.6050
Purchase	Feb 12,2024	999.95	200.4711	4.988	41.5930
Purchase	Feb 13,2024	999.95	200.8738	4.978	46.5710
Purchase	Mar 12,2024	999.95	205.751	4.860	51.4310
Redemption	Apr 05,2024	11718.44	208.1761	56.291	-4.8600
Purchase	Apr 12,2024	999.95	210.8709	4.742	-0.1180
Purchase	Apr 15,2024	999.95	208.1928	4.803	4.6850
Purchase	May 13,2024	999.95	211.3612	4.731	9.4160
Purchase	May 14,2024	999.95	212.8006	4.699	14.1150
Purchase	Jun 11,2024	999.95	225.0113	4.444	18.5590
Purchase	Jun 12,2024	999.95	226.1819	4.421	22.9800
Purchase	Jul 11,2024	999.95	236.7306	4.224	27.2040
Purchase	Jul 12,2024	999.95	237.7437	4.206	31.4100
Purchase	Aug 12,2024	999.95	234.8955	4.257	35.6670

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 14,2024	999.95	232.5465	4.300	39.9670
Purchase	Sep 11,2024	999.95	240.8357	4.152	44.1190
Purchase	Sep 12,2024	999.95	244.7259	4.086	48.2050
Purchase	Oct 11,2024	999.95	242.9422	4.116	52.3210
Purchase	Oct 14,2024	999.95	244.3671	4.092	56.4130
Purchase	Nov 12,2024	999.95	233.8517	4.276	60.6890
Purchase	Dec 11,2024	999.95	242.236	4.128	64.8170
Purchase	Dec 12,2024	999.95	241.3589	4.143	68.9600
Redemption	Dec 17,2024	15000.00	236.8508	63.331	5.6290
Redemption	Dec 17,2024	4471.99	236.8513	18.881	-13.2520
Purchase	Jan 13,2025	999.95	223.1533	4.481	-8.7710
Purchase	Feb 12,2025	999.95	221.4729	4.515	-4.2560
Purchase	Mar 12,2025	999.95	213.5277	4.683	0.4270
Purchase	Apr 15,2025	999.95	221.5219	4.514	4.9410
Redemption	Apr 28,2025	5141.34	226.7505	22.674	-17.7330
Purchase	May 13,2025	999.95	232.8714	4.294	-13.4390
Purchase	Jun 12,2025	999.95	238.0833	4.200	-9.2390
Purchase	Jul 14,2025	999.95	239.509	4.175	-5.0640
Purchase	Aug 12,2025	999.95	232.6006	4.299	-0.7650
Purchase	Sep 12,2025	999.95	239.7387	4.171	3.4060
Purchase	Oct 13,2025	999.95	241.1843	4.146	7.5520
Redemption	Oct 15,2025	6053.51	239.4111	25.285	-17.7330
Purchase	Nov 12,2025	999.95	244.7259	4.086	-13.6470
Purchase	Dec 12,2025	999.95	247.5737	4.039	-9.6080
Purchase	Jan 13,2026	999.95	244.5463	4.089	-5.5190

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