

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2021	999.95	140.8579	7.099	7.0990
Purchase	Mar 12,2021	999.95	138.5932	7.215	14.3140
Purchase	Apr 15,2021	999.95	134.2215	7.450	21.7640
Purchase	Jun 11,2021	999.95	146.0847	6.845	28.6090
Purchase	Jul 13,2021	999.95	148.053	6.754	35.3630
Purchase	Aug 12,2021	999.95	154.123	6.488	41.8510
Purchase	Sep 13,2021	999.95	163.2039	6.127	47.9780
Purchase	Oct 12,2021	999.95	167.805	5.959	53.9370
Purchase	Nov 11,2021	999.95	172.7029	5.790	59.7270
Redemption	Nov 15,2021	10327.79	172.9166	59.727	0.0000
Purchase	Dec 13,2021	999.95	168.3418	5.940	5.9400
Redemption	Dec 27,2021	971.09	163.4832	5.940	0.0000

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