

BHAVANA THAKUR VILL LATABOD BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 9981913738 Email : dbhavi1990@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 : 31249407558 IFSC : SBIN0000320 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		2000	1896.757	8.817

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 22,2022	999.95	164.3573	6.084	6.0840
Purchase	Oct 21,2022	999.95	162.991	6.135	12.2190
Purchase	Nov 22,2022	999.95	165.9944	6.024	18.2430
Purchase	Dec 21,2022	999.95	165.1718	6.054	24.2970
Purchase	Jan 23,2023	999.95	163.3371	6.122	30.4190
Purchase	Feb 21,2023	999.95	163.6044	6.112	36.5310
Purchase	Mar 22,2023	999.95	156.8549	6.375	42.9060
Purchase	Apr 21,2023	999.95	159.2277	6.280	49.1860
Purchase	May 22,2023	999.95	168.8534	5.922	55.1080
Purchase	Jun 21,2023	999.95	175.2761	5.705	60.8130
Purchase	Jul 21,2023	999.95	180.3987	5.543	66.3560
Purchase	Aug 22,2023	999.95	179.8148	5.561	71.9170
Purchase	Sep 21,2023	999.95	185.3132	5.396	77.3130
Purchase	Oct 23,2023	999.95	179.9766	5.556	82.8690
Purchase	Nov 21,2023	999.95	187.4321	5.335	88.2040
Purchase	Dec 21,2023	999.95	200.2704	4.993	93.1970
Purchase	Jan 23,2024	999.95	199.2726	5.018	98.2150
Purchase	Feb 21,2024	999.95	203.4486	4.915	103.1300
Purchase	Mar 21,2024	999.95	204.1548	4.898	108.0280
Purchase	Apr 25,2024	999.95	208.6272	4.793	112.8210
Purchase	May 22,2024	999.95	217.8066	4.591	117.4120
Purchase	Jun 21,2024	999.95	229.3463	4.360	121.7720
Purchase	Jul 22,2024	999.95	237.1798	4.216	125.9880
Purchase	Aug 21,2024	999.95	239.4516	4.176	130.1640
Purchase	Sep 23,2024	999.95	248.7438	4.020	134.1840
Purchase	Oct 22,2024	999.95	237.2361	4.215	138.3990
Purchase	Nov 22,2024	999.95	233.9064	4.275	142.6740
Purchase	Dec 23,2024	999.95	231.3628	4.322	146.9960
Purchase	Jan 21,2025	999.95	223.3527	4.477	151.4730
Purchase	Feb 21,2025	999.95	218.8553	4.569	156.0420
Purchase	Mar 21,2025	999.95	221.866	4.507	160.5490
Purchase	Apr 22,2025	999.95	228.3512	4.379	164.9280
Purchase	May 21,2025	999.95	236.6746	4.225	169.1530
Purchase	Jun 23,2025	999.95	237.5178	4.210	173.3630
Purchase	Jul 22,2025	999.95	239.8537	4.169	177.5320
Purchase	Aug 21,2025	999.95	239.4516	4.176	181.7080
Purchase	Sep 22,2025	999.95	241.1261	4.147	185.8550
Purchase	Oct 23,2025	999.95	245.9297	4.066	189.9210
Purchase	Nov 21,2025	999.95	245.8692	4.067	193.9880

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 22,2025	999.95	247.3287	4.043	198.0310
Purchase	Jan 21,2026	999.95	237.9134	4.203	202.2340
Redemption	Feb 04,2026	49048.88	242.5353	202.234	0.0000
Purchase	Feb 23,2026	999.95	244.666	4.087	4.0870
Purchase	Mar 23,2026	999.95	211.4059	4.730	8.8170

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