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| <b>ved prakash paroha</b><br>Village pipariya<br>Post tewar<br>Jabalpur - 482003<br>West Bengal<br>India<br><b>Mobile No. : 8770576540</b><br><b>Email : vtoved@gmail.com</b> | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 20259404512<br><b>IFSC :</b> SBIN0012293<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| ACCOUNT SUMMARY                                            |              |                   |               |                 |
|------------------------------------------------------------|--------------|-------------------|---------------|-----------------|
| Fund Name                                                  | Folio Number | Investment Amount | Current value | Available Units |
| SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth |              | 39947             | 56559.467     | 233.647         |

| Transaction Type | Date        | Amount  | NAV      | Units  | Balance Units |
|------------------|-------------|---------|----------|--------|---------------|
| Purchase         | Dec 15,2020 | 2999.85 | 124.8013 | 24.037 | 24.0370       |
| Redemption       | Feb 18,2021 | 500.00  | 138.4275 | 3.612  | 20.4250       |
| Purchase         | Jun 25,2021 | 3399.83 | 147.8573 | 22.994 | 43.4190       |
| Purchase         | Oct 26,2021 | 1999.90 | 170.6399 | 11.720 | 55.1390       |
| Purchase         | Nov 01,2021 | 999.95  | 170.9901 | 5.848  | 60.9870       |
| Purchase         | Dec 02,2021 | 999.95  | 165.8567 | 6.029  | 67.0160       |
| Purchase         | Dec 31,2021 | 999.95  | 168.0024 | 5.952  | 72.9680       |
| Purchase         | Feb 01,2022 | 999.95  | 166.7139 | 5.998  | 78.9660       |
| Purchase         | Mar 03,2022 | 999.95  | 156.2422 | 6.400  | 85.3660       |
| Purchase         | Apr 06,2022 | 999.95  | 168.4268 | 5.937  | 91.3030       |
| Purchase         | May 04,2022 | 999.95  | 153.1786 | 6.528  | 97.8310       |
| Purchase         | Jun 03,2022 | 999.95  | 150.8903 | 6.627  | 104.4580      |
| Purchase         | Jul 04,2022 | 999.95  | 148.2286 | 6.746  | 111.2040      |
| Purchase         | Sep 05,2022 | 999.95  | 165.3903 | 6.046  | 117.2500      |
| Purchase         | Oct 04,2022 | 999.95  | 161.3343 | 6.198  | 123.4480      |
| Purchase         | Dec 05,2022 | 999.95  | 170.0885 | 5.879  | 129.3270      |
| Purchase         | Jan 03,2023 | 999.95  | 164.5467 | 6.077  | 135.4040      |
| Purchase         | Feb 03,2023 | 999.95  | 163.4974 | 6.116  | 141.5200      |
| Purchase         | Mar 03,2023 | 999.95  | 160.712  | 6.222  | 147.7420      |
| Purchase         | Apr 05,2023 | 999.95  | 159.9664 | 6.251  | 153.9930      |
| Purchase         | May 03,2023 | 999.95  | 164.0607 | 6.095  | 160.0880      |
| Purchase         | Jun 05,2023 | 999.95  | 172.6135 | 5.793  | 165.8810      |
| Purchase         | Aug 03,2023 | 999.95  | 179.5242 | 5.570  | 171.4510      |
| Purchase         | Sep 04,2023 | 999.95  | 183.4434 | 5.451  | 176.9020      |
| Purchase         | Oct 04,2023 | 999.95  | 182.3395 | 5.484  | 182.3860      |
| Purchase         | Nov 03,2023 | 999.95  | 180.7901 | 5.531  | 187.9170      |
| Purchase         | Jan 03,2024 | 999.95  | 201.3187 | 4.967  | 192.8840      |
| Purchase         | Feb 05,2024 | 999.95  | 201.6435 | 4.959  | 197.8430      |
| Purchase         | Mar 04,2024 | 999.95  | 207.4155 | 4.821  | 202.6640      |
| Purchase         | Apr 03,2024 | 999.95  | 209.0196 | 4.784  | 207.4480      |
| Purchase         | May 03,2024 | 999.95  | 212.1235 | 4.714  | 212.1620      |
| Purchase         | Jun 04,2024 | 999.95  | 212.3487 | 4.709  | 216.8710      |
| Purchase         | Jul 03,2024 | 999.95  | 236.7866 | 4.223  | 221.0940      |
| Purchase         | Aug 05,2024 | 999.95  | 232.1147 | 4.308  | 225.4020      |
| Purchase         | Sep 03,2024 | 999.95  | 243.0603 | 4.114  | 229.5160      |
| Purchase         | Oct 03,2024 | 999.95  | 242.06   | 4.131  | 233.6470      |

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

