

SADANAND SHROUTI MIG 19, ANKIT PARISAR,RAJHARSH COLONY HUZUR BHOPAL - 462042 Madhya Pradesh India Mobile No. : 9685118210 Email : sadanand.shrouti@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 : 31518560920 IFSC : SBIN0010348 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 LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH		0	-34432.039	78.848

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 15,2021	499.98	184.9038	2.704	2.7040
Purchase	May 14,2021	499.98	186.0737	2.687	5.3910
Purchase	Jun 15,2021	499.98	202.5851	2.468	7.8590
Purchase	Jul 13,2021	499.98	205.0779	2.438	10.2970
Purchase	Aug 13,2021	499.98	210.4293	2.376	12.6730
Purchase	Sep 14,2021	499.98	218.7139	2.286	14.9590
Purchase	Oct 13,2021	499.98	229.1384	2.182	17.1410
Purchase	Nov 15,2021	499.98	235.0635	2.127	19.2680
Purchase	Dec 14,2021	499.98	224.1058	2.231	21.4990
Purchase	Jan 13,2022	499.98	232.9823	2.146	23.6450
Purchase	Feb 16,2022	499.98	218.4273	2.289	25.9340
Purchase	Mar 16,2022	499.98	213.941	2.337	28.2710
Purchase	Jun 16,2022	499.98	198.1688	2.523	30.7940
Purchase	Aug 17,2022	499.98	230.0874	2.173	32.9670
Purchase	Oct 17,2022	499.98	225.8266	2.214	35.1810
Purchase	Nov 16,2022	499.98	238.9962	2.092	37.2730
Purchase	Dec 16,2022	499.98	241.8868	2.067	39.3400
Purchase	Jan 17,2023	499.98	239.9136	2.084	41.4240
Purchase	Feb 20,2023	499.98	236.509	2.114	43.5380
Purchase	Mar 16,2023	499.98	231.1512	2.163	45.7010
Purchase	Apr 18,2023	499.98	237.9724	2.101	47.8020
Purchase	Jun 16,2023	499.98	263.5635	1.897	49.6990
Purchase	Jul 17,2023	499.98	276.6906	1.807	51.5060
Purchase	Aug 17,2023	499.98	281.5203	1.776	53.2820
Purchase	Sep 20,2023	499.98	295.6712	1.691	54.9730
Purchase	Oct 17,2023	499.98	295.4965	1.692	56.6650
Purchase	Dec 18,2023	499.98	326.3577	1.532	58.1970
Purchase	Jan 16,2024	499.98	343.6289	1.455	59.6520
Purchase	Feb 16,2024	499.98	366.2857	1.365	61.0170
Redemption	Apr 08,2024	1038.51	384.0643	2.704	58.3130
Redemption	Jul 08,2024	2221.81	431.001	5.155	53.1580
Redemption	Aug 19,2024	2118.83	440.1392	4.814	48.3440
Redemption	Dec 06,2024	2906.21	440.6687	6.595	41.7490
Redemption	Dec 23,2024	951.04	426.2842	2.231	39.5180
Redemption	Feb 10,2025	880.64	410.3635	2.146	37.3720
Redemption	Jun 17,2025	3102.13	433.925	7.149	30.2230
Redemption	Jul 18,2025	10000.00	91.6834	109.071	-78.8480

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