

SAZIDA PEERZADA 564/9B Saket Nagar Bhopal - 462024 Madhya Pradesh India Mobile No. : 8435075352 Email : sazidapeerzada@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 : 50100292686487 IFSC : HDFC0004665 Bank Name : HDFC Bank Ltd. 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		30998	45208.541	190.456

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 16,2021	999.95	137.7152	7.261	7.2610
Purchase	Apr 13,2021	999.95	133.5225	7.489	14.7500
Purchase	Jun 11,2021	999.95	146.0847	6.845	21.5950
Purchase	Jul 13,2021	999.95	148.053	6.754	28.3490
Purchase	Aug 12,2021	999.95	154.123	6.488	34.8370
Purchase	Sep 13,2021	999.95	163.2039	6.127	40.9640
Purchase	Nov 11,2021	999.95	172.7029	5.790	46.7540
Purchase	Dec 13,2021	999.95	168.3418	5.940	52.6940
Purchase	Jan 11,2022	999.95	172.8223	5.786	58.4800
Purchase	Feb 11,2022	999.95	164.0876	6.094	64.5740
Purchase	Mar 11,2022	999.95	156.1202	6.405	70.9790
Purchase	Apr 12,2022	999.95	164.0876	6.094	77.0730
Purchase	May 11,2022	999.95	147.8997	6.761	83.8340
Purchase	Jun 13,2022	999.95	144.6478	6.913	90.7470
Purchase	Jul 12,2022	999.95	150.5495	6.642	97.3890
Purchase	Aug 12,2022	999.95	164.9538	6.062	103.4510
Purchase	Sep 13,2022	999.95	168.5972	5.931	109.3820
Purchase	Oct 11,2022	999.95	159.2531	6.279	115.6610
Purchase	Nov 11,2022	999.95	167.2717	5.978	121.6390
Purchase	Dec 12,2022	999.95	168.7964	5.924	127.5630
Purchase	Jan 11,2023	999.95	162.435	6.156	133.7190
Purchase	Feb 13,2023	999.95	163.5241	6.115	139.8340
Purchase	Mar 13,2023	999.95	156.1934	6.402	146.2360
Purchase	Apr 11,2023	999.95	160.6603	6.224	152.4600
Purchase	May 11,2023	999.95	168.1436	5.947	158.4070
Purchase	Jun 13,2023	999.95	174.3592	5.735	164.1420
Purchase	Jul 11,2023	999.95	178.4032	5.605	169.7470
Purchase	Sep 12,2023	999.95	187.4321	5.335	175.0820
Purchase	Oct 11,2023	999.95	186.1758	5.371	180.4530
Purchase	Dec 12,2023	999.95	197.5015	5.063	185.5160
Purchase	Jan 11,2024	999.95	202.419	4.940	190.4560

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