

ved prakash paroha Village pipariya Post tewar Jabalpur - 482003 West Bengal India Mobile No. : 8770576540 Email : vtoved@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 : 20259404512 IFSC : SBIN0012293 Bank Name : State Bank of India A/C Type : 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

