

Santonu Ganguly H NO 47 RAKSHA COLONY NEAR MASTANA CHOWK RANJHI Jabalpur - 482005 Madhya Pradesh India Mobile No. : 8226007271 Email : santonu.ganguly@yahoo.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 : 38923927071 IFSC : SBIN0003228 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 Magnum Equity ESG Fund Regular Growth		2000	2167.001	16.025

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2020	1999.90	124.7988	16.025	16.0250

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