

deepbhan choubey shivaji nagar , indragandhi ward murwara katni - 483501 Madhya Pradesh India Mobile No. : 9753306361 Email : choubeydeep01@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 : 37562000199 IFSC : SBIN0000405 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		0	0	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 30,2020	999.95	128.76	7.766	7.7660
Purchase	Jan 27,2021	999.95	130.4226	7.667	15.4330
Purchase	Mar 08,2021	999.95	139.5993	7.163	22.5960
Purchase	Mar 26,2021	999.95	133.6832	7.480	30.0760
Purchase	Apr 27,2021	999.95	135.4212	7.384	37.4600
Purchase	May 26,2021	999.95	141.1561	7.084	44.5440
Redemption	May 31,2021	6290.65	141.2233	44.544	0.0000

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