

Sameer Ali Peerzada 564/9B,saket nagar habibganj Huzur - 462024 Madhya Pradesh India Mobile No. : 8839093879 Email : peerzadasameerali@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 : 36988335357 IFSC : SBIN0000519 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		5000	5270.993	35.363

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2021	999.95	140.8579	7.099	7.0990
Purchase	Mar 12,2021	999.95	138.5932	7.215	14.3140
Purchase	Apr 15,2021	999.95	134.2215	7.450	21.7640
Purchase	Jun 11,2021	999.95	146.0847	6.845	28.6090
Purchase	Jul 13,2021	999.95	148.053	6.754	35.3630

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