

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		5949	6764.967	43.419

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

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