

alisha sabharwal d2 606 sixth floor atlantis katara hills bhopal - 462034 Madhya Pradesh India Mobile No. : 8109428192 Email : alisha.saby1987@yahoo.in	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 : 32041690373 IFSC : SBIN0030343 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		1000	959.279	5.725

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 15,2021	999.95	174.6638	5.725	5.7250

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