

atul shrivastava 133 chitra gupta chowk jai prakash nagar adhartal jabalpur jabalpur - 482004 Madhya Pradesh India Mobile No. : 9827697999 Email : atul.aisect@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 : 20117824359 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		6000	6959.937	41.538

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 19,2021	999.95	135.2929	7.391	7.3910
Purchase	Apr 15,2021	999.95	134.2215	7.450	14.8410
Purchase	May 14,2021	999.95	135.1466	7.399	22.2400
Purchase	Jul 13,2021	999.95	148.053	6.754	28.9940
Purchase	Aug 13,2021	999.95	155.3682	6.436	35.4300
Purchase	Sep 14,2021	999.95	163.7115	6.108	41.5380

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