

<b>alisha sabharwal</b> d2 606 sixth floor atlantis katara hills bhopal - 462034 Madhya Pradesh India <b>Mobile No. :</b> 8109428192 <b>Email :</b> alisha.saby1987@yahoo.in	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 32041690373 <b>IFSC :</b> SBIN0030343 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		1000	980.9	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