

deepbhan choubey shivaji nagar , indragandhi ward murwara katni - 483501 Madhya Pradesh India Mobile No. : 9753306361 Email : choubeydeep01@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 : 37562000199 IFSC : SBIN0000405 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	975.224	6.191

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 30,2020	999.95	128.76	7.766	7.7660
Purchase	Jan 27,2021	999.95	130.4226	7.667	15.4330
Purchase	Mar 08,2021	999.95	139.5993	7.163	22.5960
Purchase	Mar 26,2021	999.95	133.6832	7.480	30.0760
Purchase	Apr 27,2021	999.95	135.4212	7.384	37.4600
Purchase	May 26,2021	999.95	141.1561	7.084	44.5440
Redemption	May 31,2021	6290.65	141.2233	44.544	0.0000
Purchase	Jun 28,2021	999.95	147.5288	6.778	6.7780
Purchase	Jul 27,2021	999.95	149.3131	6.697	13.4750
Purchase	Sep 28,2021	999.95	164.0607	6.095	19.5700
Redemption	Sep 30,2021	1500.00	161.3597	9.296	10.2740
Purchase	Oct 26,2021	999.95	170.6399	5.860	16.1340
Redemption	Oct 27,2021	1000.00	169.3767	5.904	10.2300
Purchase	Nov 26,2021	999.95	164.9538	6.062	16.2920
Redemption	Nov 29,2021	2657.21	163.0991	16.292	0.0000
Purchase	Dec 28,2021	999.95	166.7417	5.997	5.9970
Redemption	Jan 13,2022	1035.86	172.7297	5.997	0.0000
Purchase	Jan 27,2022	999.95	161.5167	6.191	6.1910

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