

ROHIT SAHU 8 DESAI NAGAR COLONY FREEGANJ UJJAIN UJJAIN - 456010 Madhya Pradesh India Mobile No. : 9713247476 Email : ersahurohit@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 : 39209595957 IFSC : SBIN0030108 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		2000	1864.147	12.141

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 03,2022	999.95	166.5196	6.005	6.0050
Purchase	Feb 16,2022	999.95	162.9645	6.136	12.1410

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