

TRAPTI RAWAT 77 Kanchan Nagar, BDA Road Near Awadhपुरi, Piplani Huzur - 462022 Madhya Pradesh India Mobile No. : 9926328853 Email : tanu.rawat232@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 : 20005136426 IFSC : SBIN0005793 Bank Name : State Bank of India A/C Type : Savings Bank
---	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		12999	13252.53	83.181

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2021	999.95	134.2395	7.449	7.4490
Purchase	Apr 15,2021	999.95	134.2215	7.450	14.8990
Purchase	Jun 11,2021	999.95	146.0847	6.845	21.7440
Purchase	Jul 13,2021	999.95	148.053	6.754	28.4980
Purchase	Aug 12,2021	999.95	154.123	6.488	34.9860
Purchase	Sep 13,2021	999.95	163.2039	6.127	41.1130
Purchase	Oct 12,2021	999.95	167.805	5.959	47.0720
Purchase	Nov 11,2021	999.95	172.7029	5.790	52.8620
Purchase	Dec 13,2021	999.95	168.3418	5.940	58.8020
Purchase	Jan 11,2022	999.95	172.8223	5.786	64.5880
Purchase	Feb 11,2022	999.95	164.0876	6.094	70.6820
Purchase	Mar 11,2022	999.95	156.1202	6.405	77.0870
Purchase	Apr 12,2022	999.95	164.0876	6.094	83.1810

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