

alisha sabharwal d2 606 sixth floor atlantis katara hills bhopal - 462034 Madhya Pradesh India Mobile No. : 8109428192 Email : alisha.saby1987@yahoo.in	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 : 32041690373 IFSC : SBIN0030343 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		4000	3492.322	23.56

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 15,2021	999.95	174.6638	5.725	5.7250
Purchase	Dec 15,2021	999.95	167.5519	5.968	11.6930
Purchase	Jan 13,2022	999.95	174.4809	5.731	17.4240
Purchase	Feb 16,2022	999.95	162.9645	6.136	23.5600

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