

<b>Abhishek Chouksey</b> 2497, Jai Prakash Nagar In Frount of Rai Campound Jabalpur - 482004 Madhya Pradesh India <b>Mobile No. :</b> 7880003184 <b>Email :</b> abhishek9300021082@gmail.com	<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> 666002010004899 <b>IFSC :</b> UBIN0566608 <b>Bank Name :</b> Union 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		3000	2934.679	19.26

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 11,2022	999.95	156.1202	6.405	6.4050
Purchase	Apr 12,2022	999.95	164.0876	6.094	12.4990
Purchase	May 11,2022	999.95	147.8997	6.761	19.2600

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