

Abhishek Chouksey 2497, Jai Prakash Nagar In Frount of Rai Campound Jabalpur - 482004 Madhya Pradesh India Mobile No. : 7880003184 Email : abhishek9300021082@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 : 666002010004899 IFSC : UBIN0566608 Bank Name : Union 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		5000	5272.906	31.964

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
Purchase	Jul 12,2022	999.95	150.5495	6.642	25.9020
Purchase	Aug 12,2022	999.95	164.9538	6.062	31.9640

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