

atul shrivastava
133 chitra gupta chowk
jai prakash nagar adhartal jabalpur
jabalpur - 482004
Madhya Pradesh
India
Mobile No. : 9827697999
Email : atul.aisect@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 : 20117824359
IFSC : SBIN0003228
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		3845	3982.49	24.797

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 19,2021	999.95	135.2929	7.391	7.3910
Purchase	Apr 15,2021	999.95	134.2215	7.450	14.8410
Purchase	May 14,2021	999.95	135.1466	7.399	22.2400
Purchase	Jul 13,2021	999.95	148.053	6.754	28.9940
Purchase	Aug 13,2021	999.95	155.3682	6.436	35.4300
Purchase	Sep 14,2021	999.95	163.7115	6.108	41.5380
Purchase	Dec 14,2021	999.95	167.5519	5.968	47.5060
Redemption	Feb 03,2022	7000.00	164.8533	42.462	5.0440
Purchase	May 13,2022	999.95	144.6896	6.911	11.9550
Purchase	Jun 14,2022	999.95	144.6896	6.911	18.8660
Purchase	Sep 13,2022	999.95	168.5972	5.931	24.7970

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