

balendra singh rajpoot vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 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		9000	9583.585	57.018

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 22,2022	999.95	160.4541	6.232	6.2320
Purchase	Mar 11,2022	999.95	156.1202	6.405	12.6370
Purchase	Apr 12,2022	999.95	164.0876	6.094	18.7310
Purchase	May 11,2022	999.95	147.8997	6.761	25.4920
Purchase	Jun 13,2022	999.95	144.6478	6.913	32.4050
Purchase	Jul 12,2022	999.95	150.5495	6.642	39.0470
Purchase	Aug 12,2022	999.95	164.9538	6.062	45.1090
Purchase	Sep 13,2022	999.95	168.5972	5.931	51.0400
Purchase	Nov 11,2022	999.95	167.2717	5.978	57.0180

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