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| RAGHVENDRA SHARMA B-59 SHASTRI NAGAR BHIND - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account |
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| ACCOUNT SUMMARY | | | | |
|---|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI Magnum Equity ESG Fund Regular Growth | | 1000 | 1019.75 | 5.995 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|----------|-------|---------------|
| Purchase | Aug 02,2022 | 999.95 | 162.2769 | 6.162 | 6.1620 |
| Redemption | Aug 18,2022 | 1022.18 | 165.8845 | 6.162 | 0.0000 |
| Purchase | Nov 02,2022 | 999.95 | 166.7973 | 5.995 | 5.9950 |

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