

<b>ARSHAD AYYUB</b> STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India <b>Mobile No.</b> : 8517826512 <b>Email</b> : arshadayyub21@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> : 20420477601 <b>IFSC</b> : SBIN0006154 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : 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		1000	999.877	6.016

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2022	999.95	166.2151	6.016	6.0160

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