

Iaxmikant soni Ward No. 10 TAMIA Chhinwara Tamia - 480559 Madhya Pradesh India Mobile No. : 7974959270 Email : sonilaxmikant4@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTOCAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 30809175185 IFSC : SBIN0014124 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		13999	14046.081	87.194

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 26,2021	999.95	170.6399	5.860	5.8600
Purchase	Dec 21,2021	999.95	161.7257	6.183	12.0430
Purchase	Jan 21,2022	999.95	167.1039	5.984	18.0270
Purchase	Feb 22,2022	999.95	160.4541	6.232	24.2590
Purchase	Mar 23,2022	999.95	161.6734	6.185	30.4440
Purchase	Apr 21,2022	999.95	161.3343	6.198	36.6420
Purchase	May 23,2022	999.95	147.42	6.783	43.4250
Purchase	Jun 21,2022	999.95	143.6503	6.961	50.3860
Purchase	Jul 21,2022	999.95	156.4133	6.393	56.7790
Purchase	Aug 22,2022	999.95	163.1506	6.129	62.9080
Purchase	Sep 21,2022	999.95	164.655	6.073	68.9810
Purchase	Oct 21,2022	999.95	162.991	6.135	75.1160
Purchase	Nov 22,2022	999.95	165.9944	6.024	81.1400
Purchase	Dec 21,2022	999.95	165.1718	6.054	87.1940

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