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| 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 : INVESTO CAFE 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 | | 16999 | 16945.535 | 105.803 |

| 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 |
| Purchase | Jan 23,2023 | 999.95 | 163.3371 | 6.122 | 93.3160 |
| Purchase | Feb 21,2023 | 999.95 | 163.6044 | 6.112 | 99.4280 |
| Purchase | Mar 22,2023 | 999.95 | 156.8549 | 6.375 | 105.8030 |

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