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| <b>RAGHVENDRA SHARMA</b><br>B-59<br>SHASTRI NAGAR<br>BHIND - 477001<br>Madhya Pradesh<br>India<br><b>Mobile No.</b> : 9926546742<br><b>Email</b> : sagar.vyas602@gmail.com | <b>Redemption Payout Mode</b> : Electronic<br><b>Dividend Payout Mode</b> : Not Applicable<br><b>Distributor Code / RIA</b> : ARN-107383 / NA<br><b>Distributor Name</b> : INVESTO CAFE<br><b>Sub Distributor / ARN Code</b> : NA/NA<br><br><b>Bank A/c No</b> : 32947111979<br><b>IFSC</b> : SBIN0010839<br><b>Bank Name</b> : State Bank of India<br><b>A/C Type</b> : 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              | 978.708       | 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