

ARSHAD AYYUB STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India Mobile No. : 8517826512 Email : arshadayyub21@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 : 20420477601 IFSC : SBIN0006154 Bank Name : State Bank of India A/C Type : 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	999.891	5.716

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 16,2022	999.95	166.2151	6.016	6.0160
Redemption	Dec 26,2022	971.17	161.4312	6.016	0.0000
Purchase	Jan 17,2023	999.95	163.2571	6.125	6.1250
Redemption	Feb 14,2023	996.14	162.6351	6.125	0.0000
Purchase	Feb 20,2023	999.95	163.98	6.098	6.0980
Redemption	Feb 22,2023	975.54	159.977	6.098	0.0000
Purchase	Mar 16,2023	999.95	155.6585	6.424	6.4240
Purchase	Apr 18,2023	999.95	160.1714	6.243	12.6670
Purchase	May 16,2023	999.95	168.5688	5.932	18.5990
Redemption	Jun 05,2023	3178.42	170.892	18.599	0.0000
Purchase	Jun 16,2023	999.95	174.9388	5.716	5.7160

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