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| Abhishek Chouksey 2497, Jai Prakash Nagar In Frount of Rai Campound Jabalpur - 482004 Madhya Pradesh India Mobile No. : 7880003184 Email : abhishek9300021082@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 : 666002010004899 IFSC : UBIN0566608 Bank Name : Union 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 | | 11999 | 12875.252 | 74.328 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase | Mar 11,2022 | 999.95 | 156.1202 | 6.405 | 6.4050 |
| Purchase | Apr 12,2022 | 999.95 | 164.0876 | 6.094 | 12.4990 |
| Purchase | May 11,2022 | 999.95 | 147.8997 | 6.761 | 19.2600 |
| Purchase | Jul 12,2022 | 999.95 | 150.5495 | 6.642 | 25.9020 |
| Purchase | Aug 12,2022 | 999.95 | 164.9538 | 6.062 | 31.9640 |
| Purchase | Sep 13,2022 | 999.95 | 168.5972 | 5.931 | 37.8950 |
| Purchase | Oct 11,2022 | 999.95 | 159.2531 | 6.279 | 44.1740 |
| Purchase | Dec 12,2022 | 999.95 | 168.7964 | 5.924 | 50.0980 |
| Purchase | Jan 11,2023 | 999.95 | 162.435 | 6.156 | 56.2540 |
| Purchase | Feb 13,2023 | 999.95 | 163.5241 | 6.115 | 62.3690 |
| Purchase | Apr 11,2023 | 999.95 | 160.6603 | 6.224 | 68.5930 |
| Purchase | Jun 13,2023 | 999.95 | 174.3592 | 5.735 | 74.3280 |

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