

RAGHVENDRA SHARMA
B-59
SHASTRI NAGAR
BHIND - 477001
Madhya Pradesh
India
Mobile No. : 9926546742
Email : sagar.vyas602@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 : 32947111979
IFSC : SBIN0010839
Bank Name : State Bank of India
A/C Type : Current Account

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		1000	1017.584	5.609

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
Purchase	May 02,2023	999.95	164.2763	6.087	12.0820
Redemption	Jun 06,2023	2069.21	171.2639	12.082	0.0000
Purchase	Jul 03,2023	999.95	178.276	5.609	5.6090

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