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| <b>Iaxmikant soni</b><br>Ward No. 10<br>TAMIA Chhinwara<br>Tamia - 480559<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 7974959270<br><b>Email :</b> sonilaxmikant4@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> 30809175185<br><b>IFSC :</b> SBIN0014124<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 |              | 22999             | 25577.809     | 140.21          |

| 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      |
| Purchase         | Apr 21,2023 | 999.95 | 159.2277 | 6.280 | 112.0830      |
| Purchase         | May 22,2023 | 999.95 | 168.8534 | 5.922 | 118.0050      |
| Purchase         | Jun 21,2023 | 999.95 | 175.2761 | 5.705 | 123.7100      |
| Purchase         | Jul 21,2023 | 999.95 | 180.3987 | 5.543 | 129.2530      |
| Purchase         | Aug 22,2023 | 999.95 | 179.8148 | 5.561 | 134.8140      |
| Purchase         | Sep 21,2023 | 999.95 | 185.3132 | 5.396 | 140.2100      |

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