

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		15999	17967.754	96.09

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
Purchase	Jul 11,2023	999.95	178.4032	5.605	79.9330
Purchase	Sep 12,2023	999.95	187.4321	5.335	85.2680
Purchase	Oct 11,2023	999.95	186.1758	5.371	90.6390
Purchase	Nov 13,2023	999.95	183.4434	5.451	96.0900

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