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| <b>Abhishek Chouksey</b><br>2497, Jai Prakash Nagar<br>In Frount of Rai Campound<br>Jabalpur - 482004<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 7880003184<br><b>Email :</b> abhishek9300021082@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> 666002010004899<br><b>IFSC :</b> UBIN0566608<br><b>Bank Name :</b> Union Bank of India<br><b>A/C Type :</b> 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 |              | 0                 | 0             | 3.0198066269804E-14 |

| 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       |
| Purchase         | Dec 12,2023 | 999.95   | 197.5015 | 5.063   | 101.1530      |
| Redemption       | Jan 02,2024 | 20379.83 | 201.4753 | 101.153 | 0.0000        |

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