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| balendra singh rajpoot vill bamhourai post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India Mobile No. : 9981469621 Email : balendracsc@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 : 11390682279 IFSC : SBIN0002820 Bank Name : State 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 | | 7000 | 7310.344 | 36.605 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|----------|----------|--------|---------------|
| Purchase | Feb 22,2022 | 999.95 | 160.4541 | 6.232 | 6.2320 |
| Purchase | Mar 11,2022 | 999.95 | 156.1202 | 6.405 | 12.6370 |
| Purchase | Apr 12,2022 | 999.95 | 164.0876 | 6.094 | 18.7310 |
| Purchase | May 11,2022 | 999.95 | 147.8997 | 6.761 | 25.4920 |
| Purchase | Jun 13,2022 | 999.95 | 144.6478 | 6.913 | 32.4050 |
| Purchase | Jul 12,2022 | 999.95 | 150.5495 | 6.642 | 39.0470 |
| Purchase | Aug 12,2022 | 999.95 | 164.9538 | 6.062 | 45.1090 |
| Purchase | Sep 13,2022 | 999.95 | 168.5972 | 5.931 | 51.0400 |
| Purchase | Nov 11,2022 | 999.95 | 167.2717 | 5.978 | 57.0180 |
| Purchase | Dec 12,2022 | 999.95 | 168.7964 | 5.924 | 62.9420 |
| Redemption | Jan 03,2023 | 10253.61 | 162.9057 | 62.942 | 0.0000 |
| Purchase | Jan 11,2023 | 999.95 | 162.435 | 6.156 | 6.1560 |
| Purchase | Feb 13,2023 | 999.95 | 163.5241 | 6.115 | 12.2710 |
| Purchase | Mar 13,2023 | 999.95 | 156.1934 | 6.402 | 18.6730 |
| Purchase | Apr 11,2023 | 999.95 | 160.6603 | 6.224 | 24.8970 |
| Purchase | May 11,2023 | 999.95 | 168.1436 | 5.947 | 30.8440 |
| Purchase | Jun 13,2023 | 999.95 | 174.3592 | 5.735 | 36.5790 |
| Purchase | Jul 11,2023 | 999.95 | 178.4032 | 5.605 | 42.1840 |
| Redemption | Jul 24,2023 | 7547.03 | 178.9074 | 42.184 | 0.0000 |
| Purchase | Aug 11,2023 | 999.95 | 179.9442 | 5.557 | 5.5570 |
| Purchase | Sep 12,2023 | 999.95 | 187.4321 | 5.335 | 10.8920 |
| Purchase | Oct 11,2023 | 999.95 | 186.1758 | 5.371 | 16.2630 |
| Purchase | Nov 13,2023 | 999.95 | 183.4434 | 5.451 | 21.7140 |
| Purchase | Dec 12,2023 | 999.95 | 197.5015 | 5.063 | 26.7770 |
| Purchase | Jan 11,2024 | 999.95 | 202.419 | 4.940 | 31.7170 |
| Purchase | Jan 12,2024 | 999.95 | 204.5724 | 4.888 | 36.6050 |

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