

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		9000	9434.884	46.571

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
Purchase	Feb 12,2024	999.95	200.4711	4.988	41.5930
Purchase	Feb 13,2024	999.95	200.8738	4.978	46.5710

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