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| ARSHAD AYYUB STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India Mobile No. : 8517826512 Email : arshadayyub21@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 : 20420477601 IFSC : SBIN0006154 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 | | 1000 | 1164.143 | 5.716 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|----------|--------|---------------|
| Purchase | Dec 16,2022 | 999.95 | 166.2151 | 6.016 | 6.0160 |
| Redemption | Dec 26,2022 | 971.17 | 161.4312 | 6.016 | 0.0000 |
| Purchase | Jan 17,2023 | 999.95 | 163.2571 | 6.125 | 6.1250 |
| Redemption | Feb 14,2023 | 996.14 | 162.6351 | 6.125 | 0.0000 |
| Purchase | Feb 20,2023 | 999.95 | 163.98 | 6.098 | 6.0980 |
| Redemption | Feb 22,2023 | 975.54 | 159.977 | 6.098 | 0.0000 |
| Purchase | Mar 16,2023 | 999.95 | 155.6585 | 6.424 | 6.4240 |
| Purchase | Apr 18,2023 | 999.95 | 160.1714 | 6.243 | 12.6670 |
| Purchase | May 16,2023 | 999.95 | 168.5688 | 5.932 | 18.5990 |
| Redemption | Jun 05,2023 | 3178.42 | 170.892 | 18.599 | 0.0000 |
| Purchase | Jun 16,2023 | 999.95 | 174.9388 | 5.716 | 5.7160 |

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