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| RAGHVENDRA SHARMA B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account |
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| ACCOUNT SUMMARY | | | | |
|---|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI Magnum Equity ESG Fund Regular Growth | | 10000 | 11042.924 | 52.227 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|----------|--------|---------------|
| Purchase | Aug 02,2022 | 999.95 | 162.2769 | 6.162 | 6.1620 |
| Redemption | Aug 18,2022 | 1022.18 | 165.8845 | 6.162 | 0.0000 |
| Purchase | Nov 02,2022 | 999.95 | 166.7973 | 5.995 | 5.9950 |
| Purchase | May 02,2023 | 999.95 | 164.2763 | 6.087 | 12.0820 |
| Redemption | Jun 06,2023 | 2069.21 | 171.2639 | 12.082 | 0.0000 |
| Purchase | Jul 03,2023 | 999.95 | 178.276 | 5.609 | 5.6090 |
| Purchase | Aug 02,2023 | 999.95 | 180.8882 | 5.528 | 11.1370 |
| Purchase | Sep 04,2023 | 999.95 | 183.4434 | 5.451 | 16.5880 |
| Purchase | Oct 04,2023 | 999.95 | 182.3395 | 5.484 | 22.0720 |
| Purchase | Nov 02,2023 | 999.95 | 179.5242 | 5.570 | 27.6420 |
| Purchase | Dec 04,2023 | 999.95 | 195.4172 | 5.117 | 32.7590 |
| Purchase | Jan 02,2024 | 999.95 | 202.501 | 4.938 | 37.6970 |
| Purchase | Feb 02,2024 | 999.95 | 203.0355 | 4.925 | 42.6220 |
| Purchase | Mar 04,2024 | 999.95 | 207.4155 | 4.821 | 47.4430 |
| Purchase | Apr 03,2024 | 999.95 | 209.0196 | 4.784 | 52.2270 |

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