

BHAVANA THAKUR VILL LATABOD BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 9981913738 Email : dbhavi1990@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 : 31249407558 IFSC : SBIN0000320 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		21999	28979.885	121.772

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 22,2022	999.95	164.3573	6.084	6.0840
Purchase	Oct 21,2022	999.95	162.991	6.135	12.2190
Purchase	Nov 22,2022	999.95	165.9944	6.024	18.2430
Purchase	Dec 21,2022	999.95	165.1718	6.054	24.2970
Purchase	Jan 23,2023	999.95	163.3371	6.122	30.4190
Purchase	Feb 21,2023	999.95	163.6044	6.112	36.5310
Purchase	Mar 22,2023	999.95	156.8549	6.375	42.9060
Purchase	Apr 21,2023	999.95	159.2277	6.280	49.1860
Purchase	May 22,2023	999.95	168.8534	5.922	55.1080
Purchase	Jun 21,2023	999.95	175.2761	5.705	60.8130
Purchase	Jul 21,2023	999.95	180.3987	5.543	66.3560
Purchase	Aug 22,2023	999.95	179.8148	5.561	71.9170
Purchase	Sep 21,2023	999.95	185.3132	5.396	77.3130
Purchase	Oct 23,2023	999.95	179.9766	5.556	82.8690
Purchase	Nov 21,2023	999.95	187.4321	5.335	88.2040
Purchase	Dec 21,2023	999.95	200.2704	4.993	93.1970
Purchase	Jan 23,2024	999.95	199.2726	5.018	98.2150
Purchase	Feb 21,2024	999.95	203.4486	4.915	103.1300
Purchase	Mar 21,2024	999.95	204.1548	4.898	108.0280
Purchase	Apr 25,2024	999.95	208.6272	4.793	112.8210
Purchase	May 22,2024	999.95	217.8066	4.591	117.4120
Purchase	Jun 21,2024	999.95	229.3463	4.360	121.7720

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