

Iaxmikant soni Ward No. 10 TAMIA Chhinwara Tamia - 480559 Madhya Pradesh India Mobile No. : 7974959270 Email : sonilaxmikant4@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 : 30809175185 IFSC : SBIN0014124 Bank Name : State Bank of India A/C Type : Current Account
---	--

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		32998	44537.704	188.885

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 26,2021	999.95	170.6399	5.860	5.8600
Purchase	Dec 21,2021	999.95	161.7257	6.183	12.0430
Purchase	Jan 21,2022	999.95	167.1039	5.984	18.0270
Purchase	Feb 22,2022	999.95	160.4541	6.232	24.2590
Purchase	Mar 23,2022	999.95	161.6734	6.185	30.4440
Purchase	Apr 21,2022	999.95	161.3343	6.198	36.6420
Purchase	May 23,2022	999.95	147.42	6.783	43.4250
Purchase	Jun 21,2022	999.95	143.6503	6.961	50.3860
Purchase	Jul 21,2022	999.95	156.4133	6.393	56.7790
Purchase	Aug 22,2022	999.95	163.1506	6.129	62.9080
Purchase	Sep 21,2022	999.95	164.655	6.073	68.9810
Purchase	Oct 21,2022	999.95	162.991	6.135	75.1160
Purchase	Nov 22,2022	999.95	165.9944	6.024	81.1400
Purchase	Dec 21,2022	999.95	165.1718	6.054	87.1940
Purchase	Jan 23,2023	999.95	163.3371	6.122	93.3160
Purchase	Feb 21,2023	999.95	163.6044	6.112	99.4280
Purchase	Mar 22,2023	999.95	156.8549	6.375	105.8030
Purchase	Apr 21,2023	999.95	159.2277	6.280	112.0830
Purchase	May 22,2023	999.95	168.8534	5.922	118.0050
Purchase	Jun 21,2023	999.95	175.2761	5.705	123.7100
Purchase	Jul 21,2023	999.95	180.3987	5.543	129.2530
Purchase	Aug 22,2023	999.95	179.8148	5.561	134.8140
Purchase	Sep 21,2023	999.95	185.3132	5.396	140.2100
Purchase	Oct 23,2023	999.95	179.9766	5.556	145.7660
Purchase	Nov 21,2023	999.95	187.4321	5.335	151.1010
Purchase	Dec 21,2023	999.95	200.2704	4.993	156.0940
Purchase	Jan 23,2024	999.95	199.2726	5.018	161.1120
Purchase	Feb 21,2024	999.95	203.4486	4.915	166.0270
Purchase	Mar 21,2024	999.95	204.1548	4.898	170.9250
Purchase	Apr 25,2024	999.95	208.6272	4.793	175.7180
Purchase	May 22,2024	999.95	217.8066	4.591	180.3090
Purchase	Jun 21,2024	999.95	229.3463	4.360	184.6690
Purchase	Jul 22,2024	999.95	237.1798	4.216	188.8850

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