

deepbhan choubey shivaji nagar , indragandhi ward murwara katni - 483501 Madhya Pradesh India Mobile No. : 9753306361 Email : choubeydeep01@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 : 37562000199 IFSC : SBIN0000405 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		7178	9194.213	38.707

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 30,2020	999.95	128.76	7.766	7.7660
Purchase	Jan 27,2021	999.95	130.4226	7.667	15.4330
Purchase	Mar 08,2021	999.95	139.5993	7.163	22.5960
Purchase	Mar 26,2021	999.95	133.6832	7.480	30.0760
Purchase	Apr 27,2021	999.95	135.4212	7.384	37.4600
Purchase	May 26,2021	999.95	141.1561	7.084	44.5440
Redemption	May 31,2021	6290.65	141.2233	44.544	0.0000
Purchase	Jun 28,2021	999.95	147.5288	6.778	6.7780
Purchase	Jul 27,2021	999.95	149.3131	6.697	13.4750
Purchase	Sep 28,2021	999.95	164.0607	6.095	19.5700
Redemption	Sep 30,2021	1500.00	161.3597	9.296	10.2740
Purchase	Oct 26,2021	999.95	170.6399	5.860	16.1340
Redemption	Oct 27,2021	1000.00	169.3767	5.904	10.2300
Purchase	Nov 26,2021	999.95	164.9538	6.062	16.2920
Redemption	Nov 29,2021	2657.21	163.0991	16.292	0.0000
Purchase	Dec 28,2021	999.95	166.7417	5.997	5.9970
Redemption	Jan 13,2022	1035.86	172.7297	5.997	0.0000
Purchase	Jan 27,2022	999.95	161.5167	6.191	6.1910
Purchase	Feb 28,2022	999.95	158.4205	6.312	12.5030
Purchase	Mar 28,2022	999.95	160.893	6.215	18.7180
Redemption	Apr 13,2022	3029.96	161.8741	18.718	0.0000
Purchase	Apr 26,2022	999.95	158.9998	6.289	6.2890
Purchase	May 26,2022	999.95	147.1813	6.794	13.0830
Purchase	Jul 04,2022	999.95	147.203	6.793	19.8760
Purchase	Jul 26,2022	999.95	154.8869	6.456	26.3320
Purchase	Aug 26,2022	999.95	164.5196	6.078	32.4100
Purchase	Sep 27,2022	999.95	158.7978	6.297	38.7070
Purchase	Jan 27,2023	999.95	160.1971	6.242	44.9490
Redemption	Feb 07,2023	1004.06	160.8555	6.242	38.7070
Purchase	Jun 27,2023	999.95	174.8164	5.720	44.4270
Purchase	Aug 28,2023	999.95	180.2686	5.547	49.9740
Redemption	Sep 27,2023	2063.65	183.1588	11.267	38.7070
Purchase	Nov 28,2023	999.95	187.9605	5.320	44.0270
Redemption	Apr 15,2024	1096.51	206.1109	5.320	38.7070
Purchase	May 27,2024	999.95	222.1124	4.502	43.2090
Purchase	Sep 26,2024	999.95	250.4885	3.992	47.2010
Redemption	Sep 26,2024	1116.41	247.9809	4.502	42.6990
Redemption	Nov 08,2024	931.64	233.3768	3.992	38.7070

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