

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		18999	20959.756	90.916

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
Purchase	May 03,2024	999.95	212.1235	4.714	56.9410
Purchase	Jun 03,2024	999.95	224.6069	4.452	61.3930
Purchase	Jul 02,2024	999.95	235.0059	4.255	65.6480
Purchase	Aug 05,2024	999.95	232.1147	4.308	69.9560
Purchase	Sep 03,2024	999.95	243.0603	4.114	74.0700
Purchase	Oct 03,2024	999.95	242.06	4.131	78.2010
Purchase	Nov 05,2024	999.95	234.1803	4.270	82.4710
Purchase	Dec 03,2024	999.95	239.0509	4.183	86.6540
Purchase	Jan 02,2025	999.95	234.6199	4.262	90.9160

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