

GAURAV KUMAR BARH EATAWA MUBARAKPUR PATNA - 803213 Bihar India Mobile No. : 7889876253 Email : kgauravkumar303@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 : 20266637141 IFSC : SBIN0000026 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		1000	1012.936	5.901

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	169.4543	5.901	5.9010

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