

<b>GAURAV KUMAR</b> BARH EATAWA MUBARAKPUR PATNA - 803213 Bihar India <b>Mobile No. :</b> 7889876253 <b>Email :</b> kgauravkumar303@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 20266637141 <b>IFSC :</b> SBIN0000026 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		2000	2058.055	11.771

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	169.4543	5.901	5.9010
Purchase	Jan 06,2022	999.95	170.3492	5.870	11.7710

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