

<b>GUNPUDI SWATHI</b> H.NO.20 DAYA VIHAR ANNAPURNA COLONY GANESH NAGAR BILASPUR - 495004 Chhattisgarh India <b>Mobile No. :</b> 9691335573 <b>Email :</b> gvm26@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> 00000031427581376 <b>IFSC :</b> SBIN0003150 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		3000	2937.189	19.222

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 07,2022	999.95	149.1572	6.704	6.7040
Purchase	Mar 29,2022	999.95	162.3559	6.159	12.8630
Purchase	Apr 29,2022	999.95	157.2496	6.359	19.2220

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