

<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		9000	9448.753	56.649

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
Purchase	Feb 07,2022	999.95	163.5509	6.114	17.8850
Purchase	Mar 07,2022	999.95	149.1572	6.704	24.5890
Purchase	Apr 06,2022	999.95	167.2157	5.980	30.5690
Purchase	May 06,2022	999.95	150.1877	6.658	37.2270
Purchase	Jun 07,2022	999.95	149.1572	6.704	43.9310
Purchase	Jul 08,2022	999.95	150.075	6.663	50.5940
Purchase	Sep 06,2022	999.95	165.1445	6.055	56.6490

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