

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI Magnum Equity ESG Fund Regular Growth		18787	20679.195	92.664

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
Purchase	Nov 07,2022	999.95	167.3837	5.974	62.6230
Purchase	Dec 06,2022	999.95	169.5118	5.899	68.5220
Purchase	Jan 06,2023	999.95	161.7519	6.182	74.7040
Purchase	Feb 07,2023	999.95	162.4878	6.154	80.8580
Purchase	Mar 08,2023	999.95	161.8304	6.179	87.0370
Purchase	Apr 06,2023	999.95	160.1457	6.244	93.2810
Purchase	May 08,2023	999.95	167.2717	5.978	99.2590
Purchase	Jun 06,2023	999.95	173.0017	5.780	105.0390
Purchase	Jul 06,2023	999.95	179.5565	5.569	110.6080
Purchase	Aug 07,2023	999.95	181.1176	5.521	116.1290
Purchase	Sep 07,2023	999.95	185.7952	5.382	121.5110
Purchase	Oct 09,2023	999.95	183.6455	5.445	126.9560
Purchase	Nov 07,2023	999.95	182.706	5.473	132.4290
Purchase	Dec 08,2023	999.95	197.8532	5.054	137.4830
Purchase	Jan 08,2024	999.95	201.481	4.963	142.4460
Purchase	Feb 06,2024	999.95	203.2832	4.919	147.3650
Purchase	Mar 07,2024	999.95	207.5016	4.819	152.1840
Purchase	Apr 08,2024	999.95	211.4506	4.729	156.9130
Redemption	Apr 09,2024	20000.00	211.5283	94.550	62.3630
Purchase	May 07,2024	999.95	211.3166	4.732	67.0950
Purchase	Jun 06,2024	999.95	221.3748	4.517	71.6120
Purchase	Jul 08,2024	999.95	237.5742	4.209	75.8210
Purchase	Aug 07,2024	999.95	234.3999	4.266	80.0870
Purchase	Sep 06,2024	999.95	239.5664	4.174	84.2610
Purchase	Oct 07,2024	999.95	238.4239	4.194	88.4550
Purchase	Nov 06,2024	999.95	237.5742	4.209	92.6640