

Naresh Kumar Khurasange K162 vandana nagar hanuman mandir ke pass kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 9424068939 Email : nareshdksahu@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 : 39072002574 IFSC : SBIN0018519 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		3000	3140	49.054

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 17,2021	999.95	57.9648	17.251	17.2510
Purchase	Sep 15,2021	999.95	61.309	16.310	33.5610
Purchase	Oct 18,2021	999.95	64.5421	15.493	49.0540

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