

HARI VERMA M-7 kanwar colony Nagar barwaha barwaha - 451115 Madhya Pradesh India Mobile No. : 9826931711 Email : verma.hari.1829@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 : 33271188759 IFSC : SBIN0010793 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 BLUE CHIP FUND-REGULAR PLAN GROWTH		7000	6943.633	115.717

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 27,2021	999.95	55.8787	17.895	17.8950
Purchase	Aug 11,2021	999.95	57.4255	17.413	35.3080
Purchase	Sep 13,2021	999.95	60.5517	16.514	51.8220
Purchase	Oct 12,2021	999.95	62.9771	15.878	67.7000
Purchase	Nov 11,2021	999.95	63.1481	15.835	83.5350
Purchase	Dec 13,2021	999.95	61.2527	16.325	99.8600
Purchase	Jan 11,2022	999.95	63.0605	15.857	115.7170

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