

TUSHAR PAHUJA D1/25 OLD MINAL RESIDENCY J.K ROAD , HUZUR , BHOPAL BHOPAL - 462023 Madhya Pradesh India Mobile No. : 8818933901 Email : tusharpahuja@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 : 917010052852284 IFSC : UTIB0000044 Bank Name : Axis Bank 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		5000	5052.109	81.992

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 13,2021	999.95	61.2527	16.325	32.1600
Purchase	Jan 11,2022	999.95	63.0605	15.857	48.0170
Purchase	Feb 11,2022	999.95	60.2997	16.583	64.6000
Purchase	Mar 11,2022	999.95	57.4948	17.392	81.9920

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