

<b>LAXMAN BHAWSAR</b> bheru pura chinta man road ujjain ujjain - 456006 Madhya Pradesh India <b>Mobile No. :</b> 7089592846 <b>Email :</b> bhawsarlaxman91@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> 40031304164 <b>IFSC :</b> SBIN0000492 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		4000	3812.513	67.42

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 09,2022	999.95	60.7503	16.460	16.4600
Purchase	Feb 14,2022	999.95	58.4458	17.109	33.5690
Purchase	Mar 11,2022	999.95	57.4948	17.392	50.9610
Purchase	Apr 12,2022	999.95	60.754	16.459	67.4200

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