

RAGHVENDRA SHARMA B-59 SHASTRI NAGAR BHIND - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account
--	--

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		1000	1063.786	16.415

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 02,2022	999.95	60.9168	16.415	16.4150

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