

<b>HARSH LATA NETAM</b> WARD NO 15 KUNDURU PARA BALOD BALOD - 491226 Chhattisgarh India <b>Mobile No.</b> : 8349691842 <b>Email</b> : harshunetam@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> : 31827759184 <b>IFSC</b> : SBIN0000320 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : 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		8000	8386.355	126.887

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 22,2022	999.95	62.5516	15.986	15.9860
Purchase	Oct 21,2022	999.95	62.0509	16.115	32.1010
Purchase	Nov 22,2022	999.95	63.9559	15.635	47.7360
Purchase	Dec 21,2022	999.95	63.9518	15.636	63.3720
Purchase	Jan 23,2023	999.95	63.8864	15.652	79.0240
Purchase	Feb 21,2023	999.95	63.5575	15.733	94.7570
Purchase	Mar 22,2023	999.95	61.3241	16.306	111.0630
Purchase	Apr 21,2023	999.95	63.192	15.824	126.8870

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