

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
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		4063	4189.925	58.839

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 02,2022	999.95	60.9168	16.415	16.4150
Purchase	May 02,2023	999.95	65.0374	15.375	31.7900
Redemption	Jun 06,2023	1031.80	67.1089	15.375	16.4150
Purchase	Jul 03,2023	999.95	70.1769	14.249	30.6640
Purchase	Aug 02,2023	999.95	70.8883	14.106	44.7700
Purchase	Sep 04,2023	999.95	71.0747	14.069	58.8390

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