

AKHILESH VISHWAKARMA ward no 11 village bharoula umarua - 484661 Madhya Pradesh India Mobile No. : 9644660402 Email : akhilesh92vishwakarma@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 : 3727101004482 IFSC : CNRB0003727 Bank Name : Canara 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		2940	3277.949	46.281

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 11,2022	999.95	57.4948	17.392	17.3920
Purchase	Apr 12,2022	999.95	60.754	16.459	33.8510
Purchase	Jun 13,2022	999.95	55.0482	18.165	52.0160
Purchase	Jul 12,2022	999.95	57.0976	17.513	69.5290
Redemption	Aug 29,2022	3223.17	60.7343	53.070	16.4590
Purchase	May 11,2023	999.95	65.8425	15.187	31.6460
Purchase	Jun 13,2023	999.95	68.3259	14.635	46.2810

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