

<b>RAGHVENDRA SHARMA</b> B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India <b>Mobile No. :</b> 9926546742 <b>Email :</b> sagar.vyas602@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> 32947111979 <b>IFSC :</b> SBIN0010839 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		7063	7586.03	100.557

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
Purchase	Oct 04,2023	999.95	71.0697	14.070	72.9090
Purchase	Nov 02,2023	999.95	69.8094	14.324	87.2330
Purchase	Dec 04,2023	999.95	75.0488	13.324	100.5570

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