

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		11063	12307.55	151.543

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
Purchase	Jan 02,2024	999.95	77.6721	12.874	113.4310
Purchase	Feb 02,2024	999.95	77.2341	12.947	126.3780
Purchase	Mar 04,2024	999.95	78.5445	12.731	139.1090
Purchase	Apr 03,2024	999.95	80.4206	12.434	151.5430

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