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| 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 | | 15063 | 17398.407 | 198.517 |

| 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 |
| Purchase | May 03,2024 | 999.95 | 80.8956 | 12.361 | 163.9040 |
| Purchase | Jun 03,2024 | 999.95 | 84.4267 | 11.844 | 175.7480 |
| Purchase | Jul 02,2024 | 999.95 | 88.0238 | 11.360 | 187.1080 |
| Purchase | Aug 05,2024 | 999.95 | 87.6457 | 11.409 | 198.5170 |

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