

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
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Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 05,2022	499.98	39.3902	12.693	12.6930
Purchase	Aug 03,2022	499.98	43.5902	11.470	24.1630
Purchase	Nov 03,2022	499.98	44.5615	11.220	35.3830
Purchase	Dec 03,2022	499.98	44.9501	11.123	46.5060
Purchase	May 03,2023	499.98	43.0201	11.622	58.1280
Redemption	Jun 06,2023	1495.27	44.0238	33.965	24.1630
Purchase	Jul 04,2023	499.98	45.9921	10.871	35.0340
Purchase	Aug 03,2023	499.98	46.2816	10.803	45.8370
Purchase	Sep 05,2023	499.98	46.1619	10.831	56.6680
Purchase	Oct 05,2023	499.98	46.3502	10.787	67.4550
Purchase	Nov 03,2023	499.98	45.702	10.940	78.3950
Purchase	Dec 05,2023	499.98	48.9792	10.208	88.6030
Purchase	Jan 03,2024	499.98	51.0914	9.786	98.3890
Purchase	Feb 03,2024	499.98	51.47	9.714	108.1030
Purchase	Mar 05,2024	499.98	53.3483	9.372	117.4750
Purchase	Apr 04,2024	499.98	54.8284	9.119	126.5940
Purchase	May 04,2024	499.98	54.9006	9.107	135.7010
Purchase	Jun 04,2024	499.98	56.2407	8.890	144.5910
Purchase	Jul 03,2024	499.98	58.6212	8.529	153.1200
Purchase	Aug 03,2024	499.98	59.6066	8.388	161.5080

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