

dadnesh kumar tiwari nathutalab, ward no 11 gram dokaria, tahshil vijayraghavgarh katni - 483770 Madhya Pradesh India Mobile No. : 9907092627 Email : dadnesht@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 : 204591030012257 IFSC : BKID0NAMRGB Bank Name : Bank of India 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		5000	5114.646	54.968

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 16,2025	999.95	86.2472	11.594	11.5940
Purchase	May 16,2025	999.95	91.4951	10.929	22.5230
Purchase	Jun 17,2025	999.95	91.3948	10.941	33.4640
Purchase	Jul 16,2025	999.95	93.4183	10.704	44.1680
Purchase	Aug 19,2025	999.95	92.588	10.800	54.9680

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