

<b>ravi kumar barman</b> rajiv gandhi ward rabbur factory Katni - 483501 West Bengal India <b>Mobile No. :</b> 9424020735 <b>Email :</b> ravibarman2@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> 30593623196 <b>IFSC :</b> SBIN0001751 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		0	0	1.0658141036402E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 24,2020	999.95	47.3304	21.127	21.1270
Purchase	Jan 21,2021	999.95	50.1958	19.921	41.0480
Purchase	Feb 24,2021	999.95	53.1493	18.814	59.8620
Purchase	Mar 22,2021	999.95	51.8646	19.280	79.1420
Purchase	Apr 22,2021	999.95	50.7434	19.706	98.8480
Purchase	May 21,2021	999.95	53.3477	18.744	117.5920
Redemption	Jun 22,2021	6379.86	54.2542	117.592	0.0000

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