

AJAY KUMAR MISHRA 28 Gali no 16 Rajendra Nagar Satna - 485001 Madhya Pradesh India Mobile No. : 9827216969 Email : aisect5013@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 : 32766568678 IFSC : SBIN0001260 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		5000	5174.176	93.636

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 15,2021	999.95	53.1408	18.817	18.8170
Purchase	Apr 15,2021	999.95	51.1588	19.546	38.3630
Purchase	May 14,2021	999.95	52.059	19.208	57.5710
Purchase	Jun 11,2021	999.95	55.124	18.140	75.7110
Purchase	Jul 13,2021	999.95	55.7852	17.925	93.6360

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