

nishant shrivastava 1277/1 ,JHANDA CHOWK, JAI PRAKASH NAGAR ,ADHARTAL,JABALPUR JABALPUR - 482004 Madhya Pradesh India Mobile No. : 9827571313 Email : nishant.aisect@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 : 30310324146 IFSC : SBIN0004093 Bank Name : State 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		7000	7858.444	128.181

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2021	999.95	51.2847	19.498	19.4980
Purchase	Apr 15,2021	999.95	51.1588	19.546	39.0440
Purchase	May 14,2021	999.95	51.3084	19.489	58.5330
Purchase	Jun 15,2021	999.95	55.3498	18.066	76.5990
Purchase	Jul 13,2021	999.95	55.7852	17.925	94.5240
Purchase	Aug 16,2021	999.95	58.1299	17.202	111.7260
Purchase	Sep 14,2021	999.95	60.7688	16.455	128.1810

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