

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		10999	12068.951	191.382

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
Purchase	Aug 12,2021	999.95	57.6772	17.337	110.9730
Purchase	Sep 13,2021	999.95	60.5517	16.514	127.4870
Purchase	Oct 12,2021	999.95	62.9771	15.878	143.3650
Purchase	Nov 11,2021	999.95	63.1481	15.835	159.2000
Purchase	Dec 13,2021	999.95	61.2527	16.325	175.5250
Purchase	Jan 11,2022	999.95	63.0605	15.857	191.3820

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