

**SANJAY SEN**  
VILLAGE BAMANGAON  
POST SONKHEDA  
TEHSIL KHILCHIPUR - 465687  
Madhya Pradesh  
India  
**Mobile No.** : 9907140522  
**Email** : sanjaysen.rajgarh@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** : 63047615128  
**IFSC** : SBIN0030074  
**Bank Name** : State Bank of India  
**A/C Type** : Savings Bank

#### ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		0	0	3.5527136788005E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900
Redemption	Feb 07,2022	1981.68	59.3495	33.390	0.0000

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