

RAJIV KUMAR CHOUBEY B-33 GANDHI NAGAR GWALIOR Gird - 474002 Madhya Pradesh India Mobile No. : 9826477875 Email : rajiv.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 : 30264459721 IFSC : SBIN0010216 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		3000	2954.569	49.221

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	999.95	61.0768	16.372	16.3720
Purchase	Jan 12,2022	999.95	63.5292	15.740	32.1120
Purchase	Feb 14,2022	999.95	58.4458	17.109	49.2210

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