

**G V NARSIMHA MURTY**  
H.NO. 20 DAYA VIHAR  
ANNAPURNA COLONY GANESH NAGAR  
BILASPUR - 495004  
Chhattisgarh  
India  
**Mobile No. :** 8085555889  
**Email :** aisecthemunagar@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 :** 30592492232  
**IFSC :** SBIN0003150  
**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	2885.508	48.824

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	60.6398	16.490	16.4900
Purchase	Jan 17,2022	999.95	63.7723	15.680	32.1700
Purchase	Feb 16,2022	999.95	60.0426	16.654	48.8240

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