

Priyanka Dhot S.E.279 sarni betul Betul - 460447 Madhya Pradesh India Mobile No. : 9669421989 Email : priyankadhote2806@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 : 34653017792 IFSC : SBIN0006676 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		2926	2771.78	47.55

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 14,2021	999.95	55.7852	17.925	17.9250
Purchase	Aug 16,2021	999.95	58.1299	17.202	35.1270
Purchase	Sep 14,2021	999.95	60.7688	16.455	51.5820
Purchase	Oct 13,2021	999.95	63.6465	15.711	67.2930
Purchase	Nov 15,2021	999.95	63.915	15.645	82.9380
Purchase	Dec 14,2021	999.95	61.0768	16.372	99.3100
Purchase	Jan 13,2022	999.95	63.5898	15.725	115.0350
Purchase	Feb 16,2022	999.95	60.0426	16.654	131.6890
Redemption	Feb 17,2022	5000.00	59.4255	84.139	47.5500

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