

BANABASU BEHERA ward no-07,laxmi nagar,kantabanji balangir,odisha kantabanji - 767039 ODISHA India Mobile No. : 8984184061 Email : basuart15@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 : 31883180655 IFSC : SBIN0012093 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		4500	4049.031	72.963

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	1499.93	61.2541	24.487	24.4870
Purchase	Jan 11,2022	1499.93	63.062	23.785	48.2720
Purchase	Feb 09,2022	1499.93	60.748	24.691	72.9630

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