

SHWETA PAROCHEY BLOCK 8 HNO G4 INDRA NAGAR JATHKHEDI BHOPAL - 462026 Madhya Pradesh India Mobile No. : 7000811373 Email : anglesp529@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 : 40446339492 IFSC : SBIN0011787 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	7.105427357601E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 29,2021	999.95	61.9049	16.153	16.1530
Purchase	Nov 29,2021	999.95	59.8808	16.699	32.8520
Purchase	Dec 28,2021	999.95	60.4017	16.555	49.4070
Purchase	Jan 28,2022	999.95	59.5067	16.804	66.2110
Purchase	Mar 02,2022	999.95	57.5345	17.380	83.5910
Redemption	Apr 13,2022	5027.31	60.1418	83.591	0.0000

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