

BRAJENDRA KUMAR KATRE WARD NO-02 KATANGI TH-KATANGI KATANGI - 481445 Madhya Pradesh India Mobile No. : 9907159112 Email : SAYBRAJENDRA@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 : 32543221481 IFSC : SBIN0006027 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		5000	4878.27	82.604

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 03,2021	999.95	60.409	16.553	16.5530
Purchase	Jan 05,2022	999.95	62.3449	16.039	32.5920
Purchase	Feb 03,2022	999.95	61.1852	16.343	48.9350
Purchase	Mar 03,2022	999.95	57.1106	17.509	66.4440
Purchase	Apr 06,2022	999.95	61.8781	16.160	82.6040

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