

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		5000	4876.026	82.566

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
Purchase	Mar 16,2022	999.95	58.6275	17.056	65.8800
Purchase	Apr 18,2022	999.95	59.9275	16.686	82.5660

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