

Bipin Parihar
DK-1 H.NO.-209 Danish Kunj
Bhopal
Bhopal - 462042
Madhya Pradesh
India
Mobile No. : 7089956304
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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 : 30057455201
IFSC : SBIN0003863
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		7000	6904.158	114.201

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 02,2021	999.95	62.7794	15.928	15.9280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.6350
Purchase	Dec 17,2021	999.95	60.6398	16.490	48.1250
Purchase	Jan 17,2022	999.95	63.7723	15.680	63.8050
Purchase	Feb 16,2022	999.95	60.0426	16.654	80.4590
Purchase	Mar 16,2022	999.95	58.6275	17.056	97.5150
Purchase	Apr 18,2022	999.95	59.9275	16.686	114.2010

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