

TRAPTI RAWAT 77 Kanchan Nagar, BDA Road Near Awadhपुरi, Piplani Huzur - 462022 Madhya Pradesh India Mobile No. : 9926328853 Email : tanu.rawat232@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 : 20005136426 IFSC : SBIN0005793 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		2000	2020.59	33.851

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2021	999.95	51.2847	19.498	19.4980
Purchase	Apr 15,2021	999.95	51.1588	19.546	39.0440
Purchase	Jun 11,2021	999.95	55.124	18.140	57.1840
Purchase	Jul 13,2021	999.95	55.7852	17.925	75.1090
Purchase	Aug 12,2021	999.95	57.6772	17.337	92.4460
Purchase	Sep 13,2021	999.95	60.5517	16.514	108.9600
Purchase	Oct 12,2021	999.95	62.9771	15.878	124.8380
Purchase	Nov 11,2021	999.95	63.1481	15.835	140.6730
Purchase	Dec 13,2021	999.95	61.2527	16.325	156.9980
Purchase	Jan 11,2022	999.95	63.0605	15.857	172.8550
Purchase	Feb 11,2022	999.95	60.2997	16.583	189.4380
Redemption	Feb 21,2022	1148.44	58.9004	19.498	169.9400
Redemption	Feb 24,2022	9485.69	55.8179	169.940	0.0000
Purchase	Mar 11,2022	999.95	57.4948	17.392	17.3920
Purchase	Apr 12,2022	999.95	60.754	16.459	33.8510

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