

JEEWAN LAL SAHU vill gatwa po siladehi JANJGIR CHAMPA gatwa - 495661 Chhattisgarh India Mobile No. : 8965821119 Email : JEEWANSAHU90@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 : 31363967496 IFSC : SBIN0005772 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		5000	4842.123	83.685

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900
Purchase	Feb 22,2022	999.95	59.0987	16.920	50.3100
Purchase	Mar 23,2022	999.95	59.3971	16.835	67.1450
Purchase	Apr 21,2022	999.95	60.4565	16.540	83.6850

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