

LUCKY SONI
GUFA MANDIR ROAD S T C GOLF LINK PHASE 2
LALGHATI HUZUR
BHOPAL - 462030
Madhya Pradesh
India
Mobile No. : 9993462994
Email : lusoni1997@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 : 20404727029
IFSC : SBIN0018798
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		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 09,2021	999.95	63.6343	15.714	15.7140
Purchase	Dec 02,2021	999.95	60.902	16.419	32.1330
Purchase	Jan 03,2022	999.95	61.752	16.193	48.3260
Purchase	Feb 02,2022	999.95	61.7902	16.183	64.5090
Purchase	Mar 03,2022	999.95	57.1106	17.509	82.0180
Purchase	Apr 06,2022	999.95	61.8781	16.160	98.1780
Purchase	May 04,2022	999.95	57.8608	17.282	115.4600
Redemption	May 10,2022	6437.04	55.7513	115.460	0.0000

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