

SARAWAN LAL CHANDRA WARD NO 03 SHANTI CHAUK ODEKERA - 495690 Chhattisgarh India Mobile No. : 9575474860 Email : kamdev4860@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 : 30806580152 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		6000	5573.094	101.39

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 07,2021	999.95	60.3507	16.569	16.5690
Purchase	Jan 07,2022	999.95	62.1859	16.080	32.6490
Purchase	Feb 08,2022	999.95	59.9742	16.673	49.3220
Purchase	Mar 08,2022	999.95	55.4942	18.019	67.3410
Purchase	Apr 07,2022	999.95	61.0992	16.366	83.7070
Purchase	May 09,2022	999.95	56.5487	17.683	101.3900

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