

Vinay Vyas D-67 Banjari housing society d Sector near costam colony akbarpur huzur bhopal akbarpur - 462042 Madhya Pradesh India Mobile No. : 9669909983 Email : vinay_vyas30@yahoo.co.in	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 : 32919466234 IFSC : SBIN0030404 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	5448.278	98.451

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 13,2021	999.95	61.2527	16.325	32.1600
Purchase	Jan 11,2022	999.95	63.0605	15.857	48.0170
Purchase	Feb 11,2022	999.95	60.2997	16.583	64.6000
Purchase	Mar 11,2022	999.95	57.4948	17.392	81.9920
Purchase	Apr 12,2022	999.95	60.754	16.459	98.4510

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