

<b>LAKKI SATIJA</b> MAHAVEER WARD 85 MOHOLLA PANDHURNA DIST .CHINNDWARA CHHINDWARA - 480334 Madhya Pradesh India <b>Mobile No. :</b> 7869292777 <b>Email :</b> lakkisatija@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 38106863820 <b>IFSC :</b> SBIN0001446 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		7000	6495.553	115.607

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 08,2021	999.95	63.606	15.721	15.7210
Purchase	Dec 03,2021	999.95	60.409	16.553	32.2740
Purchase	Jan 05,2022	999.95	62.3449	16.039	48.3130
Purchase	Feb 03,2022	999.95	61.1852	16.343	64.6560
Purchase	Mar 03,2022	999.95	57.1106	17.509	82.1650
Purchase	Apr 06,2022	999.95	61.8781	16.160	98.3250
Purchase	May 04,2022	999.95	57.8608	17.282	115.6070

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