

ANURAG GUPTA UG-06,G star Sagar Royal Villas ,Pocket-3, Vrindavan dhaba ke samne Hoshangabad Road, Ashima Mall Huzur Bhopal - 462026 Madhya Pradesh India Mobile No. : 9425018949 Email : anubpl7091@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 : 30040739085 IFSC : SBIN0010348 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	Jul 16,2021	2499.88	56.3518	44.362	44.3620
Redemption	Jul 29,2021	2465.44	55.5755	44.362	0.0000

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