

<b>SONU KUMAR</b> ETWA, ITAWA, MOBARAKPUR Barh - 803213 Bihar India <b>Mobile No. :</b> 8839316163 <b>Email :</b> sonukumarindia516@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> 31560310729 <b>IFSC :</b> SBIN0000026 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		15999	16345.487	279.562

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 23,2021	999.95	52.2495	19.138	19.1380
Purchase	Apr 26,2021	999.95	50.5459	19.783	38.9210
Purchase	May 25,2021	999.95	53.459	18.705	57.6260
Purchase	Jun 23,2021	999.95	54.663	18.293	75.9190
Purchase	Jul 23,2021	999.95	56.2085	17.790	93.7090
Purchase	Aug 24,2021	999.95	57.5312	17.381	111.0900
Purchase	Sep 23,2021	999.95	62.3955	16.026	127.1160
Purchase	Oct 25,2021	999.95	62.681	15.953	143.0690
Purchase	Nov 23,2021	999.95	61.7711	16.188	159.2570
Purchase	Dec 23,2021	999.95	59.8128	16.718	175.9750
Purchase	Jan 25,2022	999.95	60.0066	16.664	192.6390
Purchase	Feb 23,2022	999.95	59.0987	16.920	209.5590
Purchase	Mar 23,2022	999.95	59.3971	16.835	226.3940
Purchase	Apr 25,2022	999.95	58.9037	16.976	243.3700
Purchase	May 24,2022	999.95	55.9069	17.886	261.2560
Purchase	Jun 23,2022	999.95	54.6242	18.306	279.5620

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