

VISHAL VISHWAKARMA 139 pushpak nagar sai dham mandir ke paas chitraranjan das ward adhartal jabalpur - 482004 Madhya Pradesh India Mobile No. : 9993465999 Email : vishalvishwakarma999@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 : 10305023632 IFSC : SBIN0001507 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		0	0	1.0658141036402E-14

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
Redemption	Mar 08,2022	3549.05	54.9389	64.600	0.0000
Purchase	Mar 11,2022	999.95	57.4948	17.392	17.3920
Redemption	Mar 14,2022	1000.82	57.5448	17.392	0.0000
Purchase	Apr 12,2022	999.95	60.754	16.459	16.4590
Redemption	Apr 18,2022	976.48	59.328	16.459	0.0000
Purchase	Jun 13,2022	999.95	55.0482	18.165	18.1650
Redemption	Jun 14,2022	989.56	54.4762	18.165	0.0000

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