

RAJIV KUMAR CHOUBEY B-33 GANDHI NAGAR GWALIOR Gird - 474002 Madhya Pradesh India Mobile No. : 9826477875 Email : rajiv.aisect@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 : 30264459721 IFSC : SBIN0010216 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		8000	8472.227	136.76

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 14,2021	999.95	61.0768	16.372	16.3720
Purchase	Jan 12,2022	999.95	63.5292	15.740	32.1120
Purchase	Feb 14,2022	999.95	58.4458	17.109	49.2210
Purchase	Mar 14,2022	999.95	58.1265	17.203	66.4240
Purchase	Apr 12,2022	999.95	60.754	16.459	82.8830
Purchase	May 12,2022	999.95	54.9665	18.192	101.0750
Purchase	Jun 14,2022	999.95	55.027	18.172	119.2470
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.7600

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