

SANJAY SEN VILLAGE BAMANGAON POST SONKHEDA TEHSIL KHILCHIPUR - 465687 Madhya Pradesh India Mobile No. : 9907140522 Email : sanjaysen.rajgarh@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 : 63047615128 IFSC : SBIN0030074 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	7.105427357601E-15

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900
Redemption	Feb 07,2022	1981.68	59.3495	33.390	0.0000
Purchase	Feb 22,2022	999.95	59.0987	16.920	16.9200
Purchase	Mar 23,2022	999.95	59.3971	16.835	33.7550
Purchase	Apr 21,2022	999.95	60.4565	16.540	50.2950
Redemption	May 02,2022	2950.55	58.6649	50.295	0.0000
Purchase	May 23,2022	999.95	56.1864	17.797	17.7970
Purchase	Jun 21,2022	999.95	54.657	18.295	36.0920
Purchase	Jul 21,2022	999.95	59.0533	16.933	53.0250
Redemption	Jul 22,2022	2131.32	58.7383	36.285	16.7400
Redemption	Jul 22,2022	983.27	58.7378	16.740	0.0000

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