

BANABASU BEHERA ward no-07,laxmi nagar,kantabanji balangir,odisha kantabanji - 767039 ODISHA India Mobile No. : 8984184061 Email : basuart15@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 : 31883180655 IFSC : SBIN0012093 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		4500	4775.192	77.016

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	1499.93	61.2541	24.487	24.4870
Purchase	Jan 11,2022	1499.93	63.062	23.785	48.2720
Purchase	Feb 09,2022	1499.93	60.748	24.691	72.9630
Purchase	Mar 09,2022	1499.93	56.4541	26.569	99.5320
Purchase	Apr 11,2022	1499.93	61.3518	24.448	123.9800
Purchase	May 10,2022	1499.93	56.3142	26.635	150.6150
Redemption	May 16,2022	8251.61	54.7861	150.615	0.0000
Purchase	Jun 10,2022	1499.93	56.3735	26.607	26.6070
Purchase	Jul 11,2022	1499.93	57.6785	26.005	52.6120
Purchase	Aug 10,2022	1499.93	61.4625	24.404	77.0160

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