

Chhaya Yadav House no 23 Atal Chouraha shyam nagar front of shiv mandir barkheda pathani bhopal - 462022 Madhya Pradesh India Mobile No. : 9039939238 Email : chhayayadav81@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 : 32352196084 IFSC : SBIN0002375 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		10999	11495.567	183.448

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 21,2021	999.95	63.176	15.828	15.8280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.5350
Purchase	Dec 17,2021	999.95	60.6398	16.490	48.0250
Purchase	Jan 17,2022	999.95	63.7723	15.680	63.7050
Purchase	Feb 16,2022	999.95	60.0426	16.654	80.3590
Purchase	Mar 16,2022	999.95	58.6275	17.056	97.4150
Purchase	Apr 18,2022	999.95	59.9275	16.686	114.1010
Purchase	May 17,2022	999.95	56.5871	17.671	131.7720
Purchase	Jun 16,2022	999.95	54.0134	18.513	150.2850
Purchase	Jul 18,2022	999.95	57.9278	17.262	167.5470
Purchase	Aug 17,2022	999.95	62.886	15.901	183.4480

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