

Brijendra kumar Gupta VIVEK NAGAR COLONY DISTT ANUPPUR VIVEK NAGAR COLONY - 484116 Madhya Pradesh India Mobile No. : 9589063231 Email : brijendra9544@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 : 32202118892 IFSC : SBIN0004617 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		7055	7478.675	119.65

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	59.5067	16.804	16.8040
Purchase	Feb 16,2022	999.95	60.0426	16.654	33.4580
Purchase	Apr 18,2022	999.95	59.9275	16.686	50.1440
Purchase	May 17,2022	999.95	56.5871	17.671	67.8150
Purchase	Jun 16,2022	999.95	54.0134	18.513	86.3280
Purchase	Jul 18,2022	999.95	57.9278	17.262	103.5900
Purchase	Aug 17,2022	999.95	62.886	15.901	119.4910
Redemption	Sep 15,2022	1000.00	62.9683	15.881	103.6100
Purchase	Sep 16,2022	999.95	62.341	16.040	119.6500

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