

ALOK THAKUR BARNA COLONY BARELI BADI RAISEN - 464665 Madhya Pradesh India Mobile No. : 9755259892 Email : alokkumar.thakur1@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 : 30369213950 IFSC : SBIN0010172 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		4000	4210.932	66.168

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2022	999.95	60.2997	16.583	16.5830
Purchase	Mar 11,2022	999.95	57.4948	17.392	33.9750
Purchase	Sep 13,2022	999.95	64.0829	15.604	49.5790
Purchase	Oct 11,2022	999.95	60.2779	16.589	66.1680

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