

Ramkhilawan odan odan BALODABAZAR - 493229 Chhattisgarh India Mobile No. : 9575547854 Email : khilawansahu50@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 : 36951414414 IFSC : SBIN0014397 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	11775.954	182.093

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	999.95	61.2527	16.325	16.3250
Purchase	Jan 07,2022	999.95	62.1859	16.080	32.4050
Purchase	Feb 08,2022	999.95	59.9742	16.673	49.0780
Purchase	Apr 07,2022	999.95	61.0992	16.366	65.4440
Purchase	May 09,2022	999.95	56.5487	17.683	83.1270
Purchase	Jun 07,2022	999.95	56.9091	17.571	100.6980
Purchase	Jul 07,2022	999.95	57.3497	17.436	118.1340
Purchase	Aug 08,2022	999.95	61.3881	16.289	134.4230
Purchase	Sep 08,2022	999.95	63.288	15.800	150.2230
Purchase	Oct 07,2022	999.95	61.5051	16.258	166.4810
Purchase	Nov 09,2022	999.95	64.0501	15.612	182.0930

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