

ravi kumar barman rajiv gandhi ward rabbur factory Katni - 483501 West Bengal India Mobile No. : 9424020735 Email : ravibarman2@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 : 30593623196 IFSC : SBIN0001751 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		0	0	3.3750779948605E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 24,2020	999.95	47.3304	21.127	21.1270
Purchase	Jan 21,2021	999.95	50.1958	19.921	41.0480
Purchase	Feb 24,2021	999.95	53.1493	18.814	59.8620
Purchase	Mar 22,2021	999.95	51.8646	19.280	79.1420
Purchase	Apr 22,2021	999.95	50.7434	19.706	98.8480
Purchase	May 21,2021	999.95	53.3477	18.744	117.5920
Redemption	Jun 22,2021	6379.86	54.2542	117.592	0.0000
Purchase	Sep 21,2021	999.95	61.1179	16.361	16.3610
Purchase	Dec 21,2021	999.95	58.655	17.048	33.4090
Purchase	Jan 21,2022	999.95	61.189	16.342	49.7510
Purchase	Feb 22,2022	999.95	59.0987	16.920	66.6710
Purchase	Mar 23,2022	999.95	59.3971	16.835	83.5060
Purchase	Apr 21,2022	999.95	60.4565	16.540	100.0460
Purchase	May 23,2022	999.95	56.1864	17.797	117.8430
Purchase	Jun 21,2022	999.95	54.657	18.295	136.1380
Purchase	Aug 22,2022	999.95	61.5657	16.242	152.3800
Purchase	Oct 21,2022	999.95	62.0509	16.115	168.4950
Purchase	Nov 22,2022	999.95	63.9559	15.635	184.1300
Redemption	Nov 24,2022	11798.56	64.0773	184.130	0.0000

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