

Shubham patel ward no 17 gram aarud shahapura east nimar aarud - 450661 Madhya Pradesh India Mobile No. : 9753704983 Email : shubhampatel7020@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 : 39094974918 IFSC : SBIN0000408 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		8092	8839.988	136.546

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 20,2021	999.95	55.2581	18.096	18.0960
Purchase	Aug 16,2021	999.95	57.9446	17.257	35.3530
Purchase	Sep 14,2021	999.95	60.7688	16.455	51.8080
Purchase	Oct 14,2021	999.95	64.2187	15.571	67.3790
Purchase	Nov 16,2021	999.95	63.6627	15.707	83.0860
Purchase	Feb 16,2022	999.95	60.0426	16.654	99.7400
Purchase	Mar 15,2022	999.95	57.6307	17.351	117.0910
Purchase	May 16,2022	999.95	55.3406	18.069	135.1600
Purchase	Jun 14,2022	999.95	55.027	18.172	153.3320
Redemption	Jul 13,2022	987.44	56.3833	17.513	135.8190
Purchase	Jul 14,2022	999.95	56.8218	17.598	153.4170
Purchase	Aug 17,2022	999.95	62.886	15.901	169.3180
Redemption	Sep 02,2022	2020.03	61.6389	32.772	136.5460

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