

Bipin Parihar DK-1 H.NO.-209 Danish Kunj Bhopal Bhopal - 462042 Madhya Pradesh India Mobile No. : 7089956304 Email : bipinparihar31@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 : 30057455201 IFSC : SBIN0003863 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		13999	15168.84	231.444

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 02,2021	999.95	62.7794	15.928	15.9280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.6350
Purchase	Dec 17,2021	999.95	60.6398	16.490	48.1250
Purchase	Jan 17,2022	999.95	63.7723	15.680	63.8050
Purchase	Feb 16,2022	999.95	60.0426	16.654	80.4590
Purchase	Mar 16,2022	999.95	58.6275	17.056	97.5150
Purchase	Apr 18,2022	999.95	59.9275	16.686	114.2010
Purchase	May 17,2022	999.95	56.5871	17.671	131.8720
Purchase	Jun 16,2022	999.95	54.0134	18.513	150.3850
Purchase	Jul 18,2022	999.95	57.9278	17.262	167.6470
Purchase	Aug 17,2022	999.95	62.886	15.901	183.5480
Purchase	Sep 16,2022	999.95	62.341	16.040	199.5880
Purchase	Oct 17,2022	999.95	61.1777	16.345	215.9330
Purchase	Nov 16,2022	999.95	64.4672	15.511	231.4440

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