

<b>deepak kumar shriwas</b> rani lakshmbai ward polic line , thana compound katni - 483501 Madhya Pradesh India <b>Mobile No.</b> : 9926534528 <b>Email</b> : deepakshriwas11@gmail.com	<b>Redemption Payout Mode</b> : Electronic <b>Dividend Payout Mode</b> : Not Applicable <b>Distributor Code / RIA</b> : ARN-107383 / NA <b>Distributor Name</b> : INVESTO CAFE <b>Sub Distributor / ARN Code</b> : NA/NA  <b>Bank A/c No</b> : 30823861360 <b>IFSC</b> : SBIN0000405 <b>Bank Name</b> : State Bank of India <b>A/C Type</b> : Savings Bank
--	---

**ACCOUNT SUMMARY**

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		10113	10813.445	168.539

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 16,2022	999.95	58.6275	17.056	34.4360
Purchase	Apr 18,2022	999.95	59.9275	16.686	51.1220
Purchase	May 17,2022	999.95	56.5871	17.671	68.7930
Purchase	Jun 16,2022	999.95	54.0134	18.513	87.3060
Purchase	Jul 18,2022	999.95	57.9278	17.262	104.5680
Purchase	Aug 17,2022	999.95	62.886	15.901	120.4690
Purchase	Sep 16,2022	999.95	62.341	16.040	136.5090
Purchase	Oct 17,2022	999.95	61.1777	16.345	152.8540
Purchase	Nov 16,2022	999.95	64.4672	15.511	168.3650
Redemption	Dec 14,2022	1000.00	64.8887	15.411	152.9540
Purchase	Dec 16,2022	999.95	64.1611	15.585	168.5390

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