

JEEWAN LAL SAHU vill gatwa po siladehi JANJGIR CHAMPA gatwa - 495661 Chhattisgarh India Mobile No. : 9009725008 Email : JEEWANSAHU90@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 : 31363967496 IFSC : SBIN0005772 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		1000	1001.329	15.636

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900
Purchase	Feb 22,2022	999.95	59.0987	16.920	50.3100
Purchase	Mar 23,2022	999.95	59.3971	16.835	67.1450
Purchase	Apr 21,2022	999.95	60.4565	16.540	83.6850
Redemption	May 06,2022	4714.00	56.3303	83.685	0.0000
Purchase	May 23,2022	999.95	56.1864	17.797	17.7970
Purchase	Jul 21,2022	999.95	59.0533	16.933	34.7300
Purchase	Sep 21,2022	999.95	62.8149	15.919	50.6490
Purchase	Oct 21,2022	999.95	62.0509	16.115	66.7640
Redemption	Oct 31,2022	4209.39	63.0488	66.764	0.0000
Purchase	Nov 22,2022	999.95	63.9559	15.635	15.6350
Purchase	Dec 21,2022	999.95	63.9518	15.636	31.2710
Redemption	Dec 21,2022	989.90	63.3131	15.635	15.6360

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