

sandhya chaurasiya baldeogarh baldeogarh tikamgarh - 472111 Madhya Pradesh India Mobile No. : 9893275862 Email : sandhya.sbikioskcsp@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 : 31989087385 IFSC : SBIN0002825 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	14512.34	229.277

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	999.95	64.5421	15.493	15.4930
Purchase	Dec 15,2021	999.95	60.7282	16.466	31.9590
Purchase	Jan 17,2022	999.95	63.7723	15.680	47.6390
Purchase	Feb 16,2022	999.95	60.0426	16.654	64.2930
Purchase	Apr 18,2022	999.95	59.9275	16.686	80.9790
Purchase	May 16,2022	999.95	55.3406	18.069	99.0480
Purchase	Jun 15,2022	999.95	55.0633	18.160	117.2080
Purchase	Jul 15,2022	999.95	57.2512	17.466	134.6740
Purchase	Aug 17,2022	999.95	62.886	15.901	150.5750
Purchase	Sep 15,2022	999.95	63.606	15.721	166.2960
Purchase	Oct 17,2022	999.95	61.1777	16.345	182.6410
Purchase	Nov 15,2022	999.95	64.5296	15.496	198.1370
Purchase	Dec 15,2022	999.95	64.7762	15.437	213.5740
Purchase	Jan 17,2023	999.95	63.6789	15.703	229.2770

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