

Surya Bhan Vishwakarma Rewa Road Near Akhada Mandir Ramnagar - 485881 Madhya Pradesh India Mobile No. : 9993405218 Email : aisect_ramnagar@rediffmail.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 : 33392854892 IFSC : SBIN0013109 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		14999	15633.251	246.986

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	999.95	61.2527	16.325	16.3250
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.1820
Purchase	Feb 11,2022	999.95	60.2997	16.583	48.7650
Purchase	Mar 11,2022	999.95	57.4948	17.392	66.1570
Purchase	Apr 12,2022	999.95	60.754	16.459	82.6160
Purchase	May 11,2022	999.95	56.0793	17.831	100.4470
Purchase	Jun 13,2022	999.95	55.0482	18.165	118.6120
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.1250
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.2660
Purchase	Sep 13,2022	999.95	64.0829	15.604	167.8700
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.4590
Purchase	Nov 11,2022	999.95	64.3883	15.530	199.9890
Purchase	Dec 12,2022	999.95	64.9613	15.393	215.3820
Purchase	Jan 11,2023	999.95	63.264	15.806	231.1880
Purchase	Feb 13,2023	999.95	63.296	15.798	246.9860

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