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| <b>SANJAY SEN</b><br>VILLAGE BAMANGAON<br>POST SONKHEDA<br>TEHSIL KHILCHIPUR - 465687<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9907140522<br><b>Email :</b> sanjaysen.rajgarh@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 63047615128<br><b>IFSC :</b> SBIN0030074<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> 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 |              | 3000              | 2995.095      | 46.923          |

| 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       |
| Redemption       | Feb 07,2022 | 1981.68 | 59.3495 | 33.390 | 0.0000        |
| Purchase         | Feb 22,2022 | 999.95  | 59.0987 | 16.920 | 16.9200       |
| Purchase         | Mar 23,2022 | 999.95  | 59.3971 | 16.835 | 33.7550       |
| Purchase         | Apr 21,2022 | 999.95  | 60.4565 | 16.540 | 50.2950       |
| Redemption       | May 02,2022 | 2950.55 | 58.6649 | 50.295 | 0.0000        |
| Purchase         | May 23,2022 | 999.95  | 56.1864 | 17.797 | 17.7970       |
| Purchase         | Jun 21,2022 | 999.95  | 54.657  | 18.295 | 36.0920       |
| Purchase         | Jul 21,2022 | 999.95  | 59.0533 | 16.933 | 53.0250       |
| Redemption       | Jul 22,2022 | 2131.32 | 58.7383 | 36.285 | 16.7400       |
| Redemption       | Jul 22,2022 | 983.27  | 58.7378 | 16.740 | 0.0000        |
| Purchase         | Aug 22,2022 | 999.95  | 61.5657 | 16.242 | 16.2420       |
| Purchase         | Sep 21,2022 | 999.95  | 62.8149 | 15.919 | 32.1610       |
| Purchase         | Oct 21,2022 | 999.95  | 62.0509 | 16.115 | 48.2760       |
| Redemption       | Nov 07,2022 | 3068.75 | 63.5668 | 48.276 | 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       |
| Purchase         | Jan 23,2023 | 999.95  | 63.8864 | 15.652 | 46.9230       |

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