

Priti Deshmukh ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@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 : 30161246211 IFSC : SBIN0000320 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		10000	10363.534	164.858

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 01,2022	999.95	61.2114	16.336	16.3360
Purchase	May 26,2022	999.95	56.1297	17.815	34.1510
Purchase	Jul 04,2022	999.95	55.7541	17.935	52.0860
Purchase	Jul 26,2022	999.95	58.5794	17.070	69.1560
Purchase	Aug 26,2022	999.95	62.1203	16.097	85.2530
Purchase	Sep 27,2022	999.95	60.2416	16.599	101.8520
Purchase	Oct 27,2022	999.95	62.8623	15.907	117.7590
Purchase	Nov 28,2022	999.95	64.8686	15.415	133.1740
Purchase	Dec 27,2022	999.95	63.8334	15.665	148.8390
Purchase	Jan 27,2023	999.95	62.4227	16.019	164.8580

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