

G V NARSIMHA MURTY H.NO. 20 DAYA VIHAR ANNAPURNA COLONY GANESH NAGAR BILASPUR - 495004 Chhattisgarh India Mobile No. : 8085555889 Email : aisecthemunagar@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 : 30592492232 IFSC : SBIN0003150 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	14359.173	229.14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	60.6398	16.490	16.4900
Purchase	Jan 17,2022	999.95	63.7723	15.680	32.1700
Purchase	Feb 16,2022	999.95	60.0426	16.654	48.8240
Purchase	Mar 16,2022	999.95	58.6275	17.056	65.8800
Purchase	Apr 18,2022	999.95	59.9275	16.686	82.5660
Purchase	Jun 16,2022	999.95	54.0134	18.513	101.0790
Purchase	Jul 18,2022	999.95	57.9278	17.262	118.3410
Purchase	Aug 17,2022	999.95	62.886	15.901	134.2420
Purchase	Sep 16,2022	999.95	62.341	16.040	150.2820
Purchase	Oct 17,2022	999.95	61.1777	16.345	166.6270
Purchase	Nov 16,2022	999.95	64.4672	15.511	182.1380
Purchase	Dec 16,2022	999.95	64.1611	15.585	197.7230
Purchase	Jan 17,2023	999.95	63.6789	15.703	213.4260
Purchase	Feb 20,2023	999.95	63.6343	15.714	229.1400

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