

NARENDRA KUMAR HANVAT SHUKLA ROAD ARI BARGHAT AARI BARGHAT SEONI Bargha - 480771 Madhya Pradesh India Mobile No. : 9617613080 Email : narendrahanvat@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 : 63024345269 IFSC : SBIN0030240 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		10999	11130.272	181.495

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 09,2022	999.95	60.7503	16.460	16.4600
Purchase	Mar 03,2022	999.95	57.1106	17.509	33.9690
Purchase	Apr 06,2022	999.95	61.8781	16.160	50.1290
Purchase	May 04,2022	999.95	57.8608	17.282	67.4110
Purchase	Jun 03,2022	999.95	57.4816	17.396	84.8070
Purchase	Jul 04,2022	999.95	56.2085	17.790	102.5970
Purchase	Oct 04,2022	999.95	61.2264	16.332	118.9290
Purchase	Nov 03,2022	999.95	63.7927	15.675	134.6040
Purchase	Dec 05,2022	999.95	65.4246	15.284	149.8880
Purchase	Jan 03,2023	999.95	64.0173	15.620	165.5080
Purchase	Mar 03,2023	999.95	62.5477	15.987	181.4950

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