

<b>Amit Barman</b> vijayraghvarh road kanti katni madhya pradesh katni - 483501 Madhya Pradesh India <b>Mobile No. :</b> 7869126771 <b>Email :</b> am11041997@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 38288168883 <b>IFSC :</b> SBIN0009095 <b>Bank Name :</b> State Bank of India <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		13999	14512.726	231.491

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 23,2022	999.95	59.3971	16.835	34.2150
Purchase	Apr 22,2022	999.95	59.6914	16.752	50.9670
Purchase	May 23,2022	999.95	56.1864	17.797	68.7640
Purchase	Jun 22,2022	999.95	53.9609	18.531	87.2950
Purchase	Jul 22,2022	999.95	59.3301	16.854	104.1490
Purchase	Aug 23,2022	999.95	61.9241	16.148	120.2970
Purchase	Sep 22,2022	999.95	62.5516	15.986	136.2830
Purchase	Oct 25,2022	999.95	62.536	15.990	152.2730
Purchase	Nov 22,2022	999.95	63.9559	15.635	167.9080
Purchase	Dec 22,2022	999.95	63.683	15.702	183.6100
Purchase	Jan 24,2023	999.95	63.8212	15.668	199.2780
Purchase	Feb 22,2023	999.95	62.8623	15.907	215.1850
Purchase	Mar 22,2023	999.95	61.3241	16.306	231.4910

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