

<b>PRAMOD KUMAR PARMAR</b> word number 16 madiyaras mal dindori madhya pradesh dindori - 481880 Madhya Pradesh India <b>Mobile No. :</b> 8959040603 <b>Email :</b> pramodkumarparmar38@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> 31069491862 <b>IFSC :</b> SBIN0001061 <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		17999	19344.33	294.866

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	59.5456	16.793	16.7930
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.6500
Purchase	Feb 11,2022	999.95	60.2997	16.583	49.2330
Purchase	Mar 11,2022	999.95	57.4948	17.392	66.6250
Purchase	Apr 12,2022	999.95	60.754	16.459	83.0840
Purchase	May 11,2022	999.95	56.0793	17.831	100.9150
Purchase	Jun 13,2022	999.95	55.0482	18.165	119.0800
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.5930
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.7340
Purchase	Sep 13,2022	999.95	64.0829	15.604	168.3380
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.9270
Purchase	Nov 11,2022	999.95	64.3883	15.530	200.4570
Purchase	Dec 12,2022	999.95	64.9613	15.393	215.8500
Purchase	Jan 11,2023	999.95	63.264	15.806	231.6560
Purchase	Feb 13,2023	999.95	63.296	15.798	247.4540
Purchase	Mar 13,2023	999.95	61.0507	16.379	263.8330
Purchase	Apr 11,2023	999.95	63.1043	15.846	279.6790
Purchase	May 11,2023	999.95	65.8425	15.187	294.8660

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