

<b>Priti Deshmukh</b> ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India <b>Mobile No. :</b> 9406208255 <b>Email :</b> aisect.balod@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> 30161246211 <b>IFSC :</b> SBIN0000320 <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	15585.676	228.172

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
Purchase	Feb 28,2023	999.95	61.9548	16.140	180.9980
Purchase	Mar 27,2023	999.95	60.5883	16.504	197.5020
Purchase	Apr 26,2023	999.95	63.7927	15.675	213.1770
Purchase	May 26,2023	999.95	66.6856	14.995	228.1720

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