

REENA RAI house no 207 ward no 11 birasinle chouk madhya pradesh umana bharaula - 484661 Madhya Pradesh India Mobile No. : 9111648181 Email : rrai75416@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 : 941710110008536 IFSC : BKID0009417 Bank Name : 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		3000	3400.93	47.611

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
Redemption	Aug 29,2022	7306.16	60.7343	120.297	0.0000
Purchase	Sep 22,2022	999.95	62.5516	15.986	15.9860
Purchase	Oct 25,2022	999.95	62.536	15.990	31.9760
Purchase	Nov 22,2022	999.95	63.9559	15.635	47.6110

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