

ROHAN RAJ ARORA
h no 107 swami shanti prakash colony
housing board karond
bhopal - 462001
Madhya Pradesh
India
Mobile No. : 8299710626
Email : visionsoft000@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 : 918299710626
IFSC : PYTM0123456
Bank Name : Paytm Payments Bank Ltd
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		1000	1008.169	14.492

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 28,2022	999.95	58.2925	17.154	17.1540
Purchase	Mar 28,2022	999.95	59.2879	16.866	34.0200
Purchase	Jul 04,2022	999.95	55.7541	17.935	51.9550
Redemption	Aug 03,2022	3129.35	60.2319	51.955	0.0000
Purchase	Jul 26,2023	999.95	71.8458	13.918	13.9180
Purchase	Sep 26,2023	999.95	71.4556	13.994	27.9120
Redemption	Oct 26,2023	1906.63	68.3086	27.912	0.0000
Purchase	Oct 26,2023	999.95	69.0001	14.492	14.4920

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