

SANJAY SINGH gram bhungaon post bhungaon tah jawa VTC bhungaon PO bhungaon District Rewa bhungaon - 486223 Madhya Pradesh India Mobile No. : 9616270019 Email : jawasbikiosk@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 : 33141209372 IFSC : SBIN0002844 Bank Name : State 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		14999	17596.452	218.344

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 22,2022	999.95	63.9559	15.635	15.6350
Purchase	Dec 22,2022	999.95	63.683	15.702	31.3370
Purchase	Jan 24,2023	999.95	63.8212	15.668	47.0050
Purchase	Feb 22,2023	999.95	62.8623	15.907	62.9120
Purchase	Mar 22,2023	999.95	61.3241	16.306	79.2180
Purchase	Apr 24,2023	999.95	63.5131	15.744	94.9620
Purchase	May 23,2023	999.95	66.2877	15.085	110.0470
Purchase	Jun 22,2023	999.95	68.532	14.591	124.6380
Purchase	Sep 25,2023	999.95	71.374	14.010	138.6480
Purchase	Oct 23,2023	999.95	70.315	14.221	152.8690
Purchase	Nov 22,2023	999.95	72.0996	13.869	166.7380
Purchase	Dec 22,2023	999.95	76.5365	13.065	179.8030
Purchase	Jan 24,2024	999.95	76.6892	13.039	192.8420
Purchase	Feb 22,2024	999.95	78.1333	12.798	205.6400
Purchase	Mar 22,2024	999.95	78.7114	12.704	218.3440

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