

<b>balendra singh rajpoot</b> vill bamhourri post jharkuwa tah Amanganj panna - 488441 Madhya Pradesh India <b>Mobile No. :</b> 9981469621 <b>Email :</b> balendracsc@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> 11390682279 <b>IFSC :</b> SBIN0002820 <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		3000	3250.037	36.556

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 12,2024	999.95	78.2801	12.774	12.7740
Purchase	Feb 13,2024	999.95	76.5717	13.059	25.8330
Purchase	Mar 12,2024	999.95	78.2311	12.782	38.6150
Redemption	Apr 05,2024	3084.79	79.8858	38.615	0.0000
Purchase	Apr 15,2024	999.95	79.964	12.505	12.5050
Purchase	May 14,2024	999.95	80.9152	12.358	24.8630
Purchase	Jun 12,2024	999.95	85.517	11.693	36.5560

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