

Naresh Kumar Khurasange K162 vandana nagar hanuman mandir ke pass kolar road Bhopal - 462042 Madhya Pradesh India Mobile No. : 9424068939 Email : nareshdksahu@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 : 39072002574 IFSC : SBIN0018519 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		0	0	0

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Aug 17,2021	999.95	57.9648	17.251	17.2510
Purchase	Sep 15,2021	999.95	61.309	16.310	33.5610
Purchase	Oct 18,2021	999.95	64.5421	15.493	49.0540
Purchase	Nov 16,2021	999.95	63.6627	15.707	64.7610
Purchase	Dec 15,2021	999.95	60.7282	16.466	81.2270
Purchase	Jan 17,2022	999.95	63.7723	15.680	96.9070
Redemption	Feb 07,2022	5751.38	59.3495	96.907	0.0000
Purchase	Mar 08,2022	999.95	55.4942	18.019	18.0190
Purchase	Apr 11,2022	999.95	61.3504	16.299	34.3180
Redemption	May 30,2022	1000.00	57.3329	17.442	16.8760
Redemption	Sep 06,2022	1046.23	61.9951	16.876	0.0000

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