

uday singh village chakkharka post uchain teh rupbas, dist Bharatpur chakkharka - 321302 Rajasthan India Mobile No. : 6350253178 Email : udaysingh34827@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 : 20125669357 IFSC : SBIN0003318 Bank Name : State Bank of India A/C Type : Savings Bank

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		20536	28927.568	477.675

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 21,2019	1000.00	36.9522	27.062	27.0620
Purchase	Feb 11,2019	1000.00	36.1978	27.626	54.6880
Purchase	Apr 04,2019	1000.00	38.9803	25.654	80.3420
Purchase	May 02,2019	1000.00	39.3174	25.434	105.7760
Purchase	Jun 04,2019	1000.00	40.9819	24.401	130.1770
Purchase	Jul 02,2019	1000.00	40.8413	24.485	154.6620
Purchase	Aug 02,2019	1000.00	37.7088	26.519	181.1810
Purchase	Sep 03,2019	1000.00	37.1968	26.884	208.0650
Purchase	Oct 03,2019	1000.00	39.4758	25.332	233.3970
Purchase	Nov 04,2019	1000.00	41.2712	24.230	257.6270
Purchase	Dec 03,2019	1000.00	41.0408	24.366	281.9930
Purchase	Jan 02,2020	1000.00	41.9604	23.832	305.8250
Purchase	Feb 04,2020	1000.00	41.4147	24.146	329.9710
Purchase	Mar 03,2020	1000.00	39.1451	25.546	355.5170
Purchase	Apr 03,2020	1000.00	28.1207	35.561	391.0780
Purchase	May 04,2020	1000.00	32.1079	31.145	422.2230
Purchase	Jun 02,2020	1000.00	34.3159	29.141	451.3640
Purchase	Jul 02,2020	1000.00	36.0972	27.703	479.0670
Purchase	Aug 05,2020	999.95	37.9632	26.340	505.4070
Purchase	Sep 02,2020	999.95	39.6538	25.217	530.6240
Purchase	Oct 05,2020	999.95	38.9131	25.697	556.3210
Purchase	Nov 03,2020	999.95	40.3417	24.787	581.1080
Purchase	Dec 02,2020	999.95	45.587	21.935	603.0430
Redemption	Dec 28,2020	5000.00	47.8345	104.527	498.5160
Purchase	Jan 04,2021	999.95	49.1376	20.350	518.8660
Purchase	Feb 04,2021	999.95	52.3507	19.101	537.9670
Purchase	Mar 02,2021	999.95	53.288	18.765	556.7320
Redemption	Mar 05,2021	10000.00	53.0507	188.499	368.2330
Purchase	Apr 05,2021	999.95	51.4775	19.425	387.6580
Purchase	May 03,2021	999.95	51.1902	19.534	407.1920
Purchase	Jun 02,2021	999.95	54.5288	18.338	425.5300
Purchase	Jul 09,2021	999.95	55.191	18.118	443.6480
Purchase	Aug 03,2021	999.95	57.518	17.385	461.0330
Purchase	Sep 02,2021	999.95	60.0859	16.642	477.6750