

deepbhan choubey shivaji nagar , indragandhi ward murwara katni - 483501 Madhya Pradesh India Mobile No. : 9753306361 Email : choubeydeep01@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 : 37562000199 IFSC : SBIN0000405 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		5024	4769.798	82.399

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 30,2020	999.95	48.2159	20.739	20.7390
Purchase	Jan 27,2021	999.95	48.2764	20.713	41.4520
Purchase	Mar 08,2021	999.95	53.7145	18.616	60.0680
Purchase	Mar 26,2021	999.95	51.0674	19.581	79.6490
Purchase	Apr 27,2021	999.95	51.5385	19.402	99.0510
Purchase	May 26,2021	999.95	53.6195	18.649	117.7000
Redemption	May 31,2021	1115.51	53.788	20.739	96.9610
Redemption	Jun 02,2021	3000.00	53.9821	55.574	41.3870
Purchase	Jun 28,2021	999.95	55.3713	18.059	59.4460
Purchase	Jul 27,2021	999.95	55.8787	17.895	77.3410
Purchase	Sep 28,2021	999.95	61.9548	16.140	93.4810
Purchase	Oct 26,2021	999.95	63.304	15.796	109.2770
Redemption	Oct 27,2021	2742.85	62.7856	43.686	65.5910
Purchase	Nov 26,2021	999.95	60.021	16.660	82.2510
Redemption	Nov 29,2021	987.62	59.2809	16.660	65.5910
Purchase	Dec 28,2021	999.95	60.4017	16.555	82.1460
Redemption	Jan 13,2022	1042.22	62.955	16.555	65.5910
Purchase	Jan 27,2022	999.95	59.4925	16.808	82.3990

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