

ASHISH SONI G-1/113 1100 QUATERS ARERA COLONY BHOPAL - 462016 Madhya Pradesh India Mobile No. : 8871313087 Email : asheesh2208@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 : 34245374827 IFSC : SBIN0030135 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		6000	6585.418	103.089

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 25,2021	999.95	50.4032	19.839	-13.8990
Purchase	Apr 16,2021	999.95	51.4589	19.432	5.5330
Purchase	May 17,2021	999.95	52.1405	19.178	24.7110
Purchase	Jun 16,2021	999.95	55.0058	18.179	42.8900
Purchase	Jul 16,2021	999.95	56.3511	17.745	60.6350
Purchase	Aug 17,2021	999.95	57.9648	17.251	77.8860
Purchase	Sep 16,2021	999.95	61.7025	16.206	94.0920
Purchase	Oct 19,2021	999.95	64.0091	15.622	109.7140
Purchase	Nov 16,2021	999.95	63.6627	15.707	125.4210
Redemption	Nov 22,2021	3500.00	60.6807	57.679	67.7420
Purchase	Dec 17,2021	999.95	60.6398	16.490	84.2320
Redemption	Dec 20,2021	2000.00	57.463	34.805	49.4270
Redemption	Dec 31,2021	2000.00	60.3682	33.130	16.2970
Purchase	Jan 17,2022	999.95	63.7723	15.680	31.9770
Redemption	Jan 20,2022	1961.92	61.3541	31.977	0.0000
Purchase	Feb 16,2022	999.95	60.0426	16.654	16.6540
Redemption	Mar 02,2022	948.60	56.9593	16.654	0.0000
Purchase	Mar 16,2022	999.95	58.6275	17.056	17.0560
Purchase	Apr 18,2022	999.95	59.9275	16.686	33.7420
Purchase	May 17,2022	999.95	56.5871	17.671	51.4130
Purchase	Jun 16,2022	999.95	54.0134	18.513	69.9260
Purchase	Jul 18,2022	999.95	57.9278	17.262	87.1880
Purchase	Aug 17,2022	999.95	62.886	15.901	103.0890

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