

Vinod Kumar Dubey PREMAGAR KEDARPUR PREMAGAR - 497333 Chhattisgarh India Mobile No. : 9644134308 Email : vinod2du@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 : 31021019100 IFSC : SBIN0013107 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		13999	14787.642	231.636

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 08,2021	999.95	61.279	16.318	16.3180
Purchase	Jan 06,2022	999.95	61.9356	16.145	32.4630
Purchase	Feb 07,2022	999.95	59.949	16.680	49.1430
Purchase	Mar 07,2022	999.95	54.9483	18.198	67.3410
Purchase	Apr 06,2022	999.95	61.4107	16.283	83.6240
Purchase	May 06,2022	999.95	56.8994	17.574	101.1980
Purchase	Jun 07,2022	999.95	56.9091	17.571	118.7690
Purchase	Jul 08,2022	999.95	56.7766	17.612	136.3810
Purchase	Aug 08,2022	999.95	61.3881	16.289	152.6700
Purchase	Sep 06,2022	999.95	62.6221	15.968	168.6380
Purchase	Oct 07,2022	999.95	61.5051	16.258	184.8960
Purchase	Nov 07,2022	999.95	64.2105	15.573	200.4690
Purchase	Dec 06,2022	999.95	65.1433	15.350	215.8190
Purchase	Jan 06,2023	999.95	63.22	15.817	231.6360

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