

SATISH KAIVART ward no 11,deori khaira dagniya bilaspur chhattisgarh khaira - 495442 Chhattisgarh India Mobile No. : 8349143334 Email : satishpk1519@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 : 20176444979 IFSC : SBIN0006264 Bank Name : State Bank of India A/C Type : Current Account
--	--

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		13999	14684.827	231.129

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	59.5067	16.804	16.8040
Purchase	Feb 22,2022	999.95	59.0987	16.920	33.7240
Purchase	Mar 23,2022	999.95	59.3971	16.835	50.5590
Purchase	Apr 21,2022	999.95	60.4565	16.540	67.0990
Purchase	May 23,2022	999.95	56.1864	17.797	84.8960
Purchase	Jun 21,2022	999.95	54.657	18.295	103.1910
Purchase	Jul 21,2022	999.95	59.0533	16.933	120.1240
Purchase	Aug 22,2022	999.95	61.5657	16.242	136.3660
Purchase	Sep 21,2022	999.95	62.8149	15.919	152.2850
Purchase	Oct 21,2022	999.95	62.0509	16.115	168.4000
Purchase	Nov 22,2022	999.95	63.9559	15.635	184.0350
Purchase	Dec 21,2022	999.95	63.9518	15.636	199.6710
Purchase	Jan 11,2023	999.95	63.264	15.806	215.4770
Purchase	Jan 23,2023	999.95	63.8864	15.652	231.1290

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