

ASHOK KUMAR DUBEY KEDARPUR PREMNAGAR KEDARPUR - 497333 Chhattisgarh India Mobile No. : 9407618707 Email : dubeyashok192@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 : 31620656332 IFSC : SBIN0013107 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		14999	15815.733	247.127

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 15,2021	999.95	60.7282	16.466	16.4660
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.3230
Purchase	Feb 11,2022	999.95	60.2997	16.583	48.9060
Purchase	Mar 11,2022	999.95	57.4948	17.392	66.2980
Purchase	Apr 12,2022	999.95	60.754	16.459	82.7570
Purchase	May 11,2022	999.95	56.0793	17.831	100.5880
Purchase	Jun 13,2022	999.95	55.0482	18.165	118.7530
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.2660
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.4070
Purchase	Sep 13,2022	999.95	64.0829	15.604	168.0110
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.6000
Purchase	Nov 11,2022	999.95	64.3883	15.530	200.1300
Purchase	Dec 12,2022	999.95	64.9613	15.393	215.5230
Purchase	Jan 11,2023	999.95	63.264	15.806	231.3290
Purchase	Feb 13,2023	999.95	63.296	15.798	247.1270

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