

Priyanka Dhote S.E.279 sarni betul Betul - 460447 Madhya Pradesh India Mobile No. : 9669421989 Email : priyankadhote2806@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 : 34653017792 IFSC : SBIN0006676 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		7000	6996.635	111.045

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 14,2021	999.95	55.7852	17.925	17.9250
Purchase	Aug 16,2021	999.95	58.1299	17.202	35.1270
Purchase	Sep 14,2021	999.95	60.7688	16.455	51.5820
Purchase	Oct 13,2021	999.95	63.6465	15.711	67.2930
Purchase	Nov 15,2021	999.95	63.915	15.645	82.9380
Purchase	Dec 14,2021	999.95	61.0768	16.372	99.3100
Purchase	Jan 13,2022	999.95	63.5898	15.725	115.0350
Purchase	Feb 16,2022	999.95	60.0426	16.654	131.6890
Redemption	Feb 17,2022	5000.00	59.4255	84.139	47.5500
Redemption	Mar 02,2022	2708.42	56.9594	47.550	0.0000
Purchase	Mar 15,2022	999.95	57.6307	17.351	17.3510
Purchase	Apr 13,2022	999.95	60.7503	16.460	33.8110
Redemption	Apr 19,2022	1976.75	58.4647	33.811	0.0000
Purchase	Jun 10,2022	999.95	56.3733	17.738	17.7380
Purchase	Jul 11,2022	999.95	57.6772	17.337	35.0750
Redemption	Jul 25,2022	2052.34	58.5129	35.075	0.0000
Purchase	Aug 12,2022	999.95	61.9509	16.141	16.1410
Purchase	Sep 12,2022	999.95	63.7479	15.686	31.8270
Purchase	Oct 11,2022	999.95	60.2779	16.589	48.4160
Purchase	Nov 10,2022	999.95	63.6384	15.713	64.1290
Purchase	Dec 12,2022	999.95	64.9613	15.393	79.5220
Purchase	Jan 10,2023	999.95	63.312	15.794	95.3160
Purchase	Feb 10,2023	999.95	63.5737	15.729	111.0450

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