

nishant shrivastava 1277/1 ,JHANDA CHOWK, JAI PRAKASH NAGAR ,ADHARTAL,JABALPUR JABALPUR - 482004 Madhya Pradesh India Mobile No. : 9827571313 Email : nishant.aitect@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 : 30310324146 IFSC : SBIN0004093 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		0	0	6.2172489379009E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 18,2021	999.95	51.2847	19.498	19.4980
Purchase	Apr 15,2021	999.95	51.1588	19.546	39.0440
Purchase	May 14,2021	999.95	51.3084	19.489	58.5330
Purchase	Jun 15,2021	999.95	55.3498	18.066	76.5990
Purchase	Jul 13,2021	999.95	55.7852	17.925	94.5240
Purchase	Aug 16,2021	999.95	58.1299	17.202	111.7260
Purchase	Sep 14,2021	999.95	60.7688	16.455	128.1810
Purchase	Oct 13,2021	999.95	63.6465	15.711	143.8920
Purchase	Nov 15,2021	999.95	63.915	15.645	159.5370
Purchase	Dec 14,2021	999.95	61.0768	16.372	175.9090
Purchase	Jan 13,2022	999.95	63.5898	15.725	191.6340
Purchase	Feb 16,2022	999.95	60.0426	16.654	208.2880
Purchase	Mar 15,2022	999.95	57.6307	17.351	225.6390
Purchase	Apr 13,2022	999.95	60.7503	16.460	242.0990
Purchase	May 13,2022	999.95	55.0421	18.167	260.2660
Purchase	Jun 14,2022	999.95	55.027	18.172	278.4380
Purchase	Jul 13,2022	999.95	56.9545	17.557	295.9950
Purchase	Aug 16,2022	999.95	62.5868	15.977	311.9720
Purchase	Sep 13,2022	999.95	64.0829	15.604	327.5760
Purchase	Oct 13,2022	999.95	60.4199	16.550	344.1260
Purchase	Nov 15,2022	999.95	64.5296	15.496	359.6220
Purchase	Dec 13,2022	999.95	65.2751	15.319	374.9410
Purchase	Jan 13,2023	999.95	63.5535	15.734	390.6750
Purchase	Feb 14,2023	999.95	63.687	15.701	406.3760
Purchase	Mar 14,2023	999.95	60.8723	16.427	422.8030
Purchase	Apr 13,2023	999.95	63.6708	15.705	438.5080
Redemption	May 09,2023	28707.05	65.4653	438.508	0.0000

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