

JEEWAN LAL SAHU vill gatwa po siladehi JANJGIR CHAMPA gatwa - 495661 Chhattisgarh India Mobile No. : 9009725008 Email : JEEWANSAHU90@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 : 31363967496 IFSC : SBIN0005772 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		2044	2066.084	30.356

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 21,2021	999.95	58.655	17.048	17.0480
Purchase	Jan 21,2022	999.95	61.189	16.342	33.3900
Purchase	Feb 22,2022	999.95	59.0987	16.920	50.3100
Purchase	Mar 23,2022	999.95	59.3971	16.835	67.1450
Purchase	Apr 21,2022	999.95	60.4565	16.540	83.6850
Redemption	May 06,2022	4714.00	56.3303	83.685	0.0000
Purchase	May 23,2022	999.95	56.1864	17.797	17.7970
Purchase	Jul 21,2022	999.95	59.0533	16.933	34.7300
Purchase	Sep 21,2022	999.95	62.8149	15.919	50.6490
Purchase	Oct 21,2022	999.95	62.0509	16.115	66.7640
Redemption	Oct 31,2022	4209.39	63.0488	66.764	0.0000
Purchase	Nov 22,2022	999.95	63.9559	15.635	15.6350
Purchase	Dec 21,2022	999.95	63.9518	15.636	31.2710
Redemption	Dec 21,2022	989.90	63.3131	15.635	15.6360
Purchase	Jan 23,2023	999.95	63.8864	15.652	31.2880
Redemption	Feb 01,2023	1945.25	62.1724	31.288	0.0000
Purchase	Feb 21,2023	999.95	63.5575	15.733	15.7330
Redemption	Mar 08,2023	981.37	62.3765	15.733	0.0000
Purchase	Mar 22,2023	999.95	61.3241	16.306	16.3060
Redemption	Apr 05,2023	1007.17	61.7668	16.306	0.0000
Purchase	Apr 21,2023	999.95	63.192	15.824	15.8240
Purchase	May 22,2023	999.95	66.0949	15.129	30.9530
Redemption	May 29,2023	1005.07	66.4333	15.129	15.8240
Purchase	Jun 21,2023	999.95	68.8102	14.532	30.3560

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