

Sharma Monika 27 Uma park Society geeta school bhargav Ahemdabad - 382340 Gujarat India Mobile No. : 9033301070 Email : dips6594@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 : 7167000100031136 IFSC : PUNB0716700 Bank Name : Punjab National Bank 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		26999	30765.394	438.075

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 04,2022	1499.93	62.0755	24.163	24.1630
Purchase	Feb 04,2022	1499.93	60.943	24.612	48.7750
Purchase	Mar 07,2022	1499.93	54.9465	27.298	76.0730
Purchase	Apr 06,2022	1499.93	61.8757	24.241	100.3140
Purchase	May 05,2022	1499.93	57.9191	25.897	126.2110
Purchase	Jun 06,2022	1499.93	57.3763	26.142	152.3530
Purchase	Jul 05,2022	1499.93	56.0889	26.742	179.0950
Purchase	Aug 04,2022	1499.93	60.9505	24.609	203.7040
Purchase	Sep 05,2022	1499.93	62.6537	23.940	227.6440
Purchase	Oct 04,2022	1499.93	61.2266	24.498	252.1420
Purchase	Nov 04,2022	1499.93	63.8676	23.485	275.6270
Purchase	Dec 14,2022	1499.93	65.5421	22.885	298.5120
Purchase	Jan 04,2023	1499.93	63.481	23.628	322.1400
Purchase	Feb 07,2023	1499.93	63.0726	23.781	345.9210
Purchase	Mar 06,2023	1499.93	62.8217	23.876	369.7970
Purchase	Apr 05,2023	1499.93	62.3905	24.041	393.8380
Purchase	May 04,2023	1499.93	65.5592	22.879	416.7170
Purchase	Jul 04,2023	1499.93	70.228	21.358	438.0750

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