

Brijendra kumar Gupta VIVEK NAGAR COLONY DISTT ANUPPUR VIVEK NAGAR COLONY - 484116 Madhya Pradesh India Mobile No. : 9589063231 Email : brijendra9544@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 : 32202118892 IFSC : SBIN0004617 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	3.9079850466806E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	59.5067	16.804	16.8040
Purchase	Feb 16,2022	999.95	60.0426	16.654	33.4580
Purchase	Apr 18,2022	999.95	59.9275	16.686	50.1440
Purchase	May 17,2022	999.95	56.5871	17.671	67.8150
Purchase	Jun 16,2022	999.95	54.0134	18.513	86.3280
Purchase	Jul 18,2022	999.95	57.9278	17.262	103.5900
Purchase	Aug 17,2022	999.95	62.886	15.901	119.4910
Redemption	Sep 15,2022	1000.00	62.9683	15.881	103.6100
Purchase	Sep 16,2022	999.95	62.341	16.040	119.6500
Purchase	Oct 17,2022	999.95	61.1777	16.345	135.9950
Purchase	Nov 16,2022	999.95	64.4672	15.511	151.5060
Purchase	Dec 16,2022	999.95	64.1611	15.585	167.0910
Purchase	Jan 17,2023	999.95	63.6789	15.703	182.7940
Redemption	Jan 20,2023	11521.70	63.0311	182.794	0.0000
Purchase	Feb 20,2023	999.95	63.6343	15.714	15.7140
Purchase	Mar 16,2023	999.95	60.7245	16.467	32.1810
Purchase	Apr 18,2023	999.95	63.3481	15.785	47.9660
Purchase	May 16,2023	999.95	66.2131	15.102	63.0680
Redemption	May 19,2023	4107.40	65.1265	63.068	0.0000
Purchase	Jul 17,2023	999.95	71.3079	14.023	14.0230
Redemption	Aug 18,2023	968.85	69.0901	14.023	0.0000

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