

HARI VERMA M-7 kanwar colony Nagar barwaha barwaha - 451115 Madhya Pradesh India Mobile No. : 9826931711 Email : verma.hari.1829@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 : 33271188759 IFSC : SBIN0010793 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		10999	12045.28	166.776

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 27,2021	999.95	55.8787	17.895	17.8950
Purchase	Aug 11,2021	999.95	57.4255	17.413	35.3080
Purchase	Sep 13,2021	999.95	60.5517	16.514	51.8220
Purchase	Oct 12,2021	999.95	62.9771	15.878	67.7000
Purchase	Nov 11,2021	999.95	63.1481	15.835	83.5350
Purchase	Dec 13,2021	999.95	61.2527	16.325	99.8600
Purchase	Jan 11,2022	999.95	63.0605	15.857	115.7170
Purchase	Feb 11,2022	999.95	60.2997	16.583	132.3000
Purchase	Mar 11,2022	999.95	57.4948	17.392	149.6920
Purchase	Apr 12,2022	999.95	60.754	16.459	166.1510
Purchase	May 11,2022	999.95	56.0793	17.831	183.9820
Purchase	Jun 13,2022	999.95	55.0482	18.165	202.1470
Purchase	Jul 12,2022	999.95	57.0976	17.513	219.6600
Purchase	Aug 12,2022	999.95	61.9509	16.141	235.8010
Purchase	Sep 13,2022	999.95	64.0829	15.604	251.4050
Purchase	Oct 11,2022	999.95	60.2779	16.589	267.9940
Redemption	Oct 17,2022	16272.95	60.7213	267.994	0.0000
Purchase	Nov 11,2022	999.95	64.3883	15.530	15.5300
Purchase	Dec 12,2022	999.95	64.9613	15.393	30.9230
Purchase	Jan 11,2023	999.95	63.264	15.806	46.7290
Purchase	Feb 13,2023	999.95	63.296	15.798	62.5270
Purchase	Mar 13,2023	999.95	61.0507	16.379	78.9060
Purchase	Apr 11,2023	999.95	63.1043	15.846	94.7520
Purchase	May 11,2023	999.95	65.8425	15.187	109.9390
Purchase	Jun 13,2023	999.95	68.3259	14.635	124.5740
Purchase	Jul 11,2023	999.95	70.4637	14.191	138.7650
Purchase	Aug 11,2023	999.95	70.3002	14.224	152.9890
Purchase	Sep 12,2023	999.95	72.5285	13.787	166.7760

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