

ASHISH NAMDEO L I G 89 B Sector sonagiri BHEL BHOPAL Huzur - 462022 Madhya Pradesh India Mobile No. : 9303108240 Email : namdeo_ashish78@yahoo.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 : 20000760733 IFSC : SBIN0005855 Bank Name : State Bank of India A/C Type : Savings Bank
--	---

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		20999	23238.844	332.898

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 11,2022	999.95	60.2997	16.583	16.5830
Purchase	Mar 11,2022	999.95	57.4948	17.392	33.9750
Purchase	Apr 12,2022	999.95	60.754	16.459	50.4340
Purchase	May 11,2022	999.95	56.0793	17.831	68.2650
Purchase	Jun 13,2022	999.95	55.0482	18.165	86.4300
Purchase	Jul 12,2022	999.95	57.0976	17.513	103.9430
Purchase	Aug 12,2022	999.95	61.9509	16.141	120.0840
Purchase	Sep 13,2022	999.95	64.0829	15.604	135.6880
Purchase	Oct 11,2022	999.95	60.2779	16.589	152.2770
Purchase	Nov 11,2022	999.95	64.3883	15.530	167.8070
Purchase	Dec 12,2022	999.95	64.9613	15.393	183.2000
Purchase	Jan 11,2023	999.95	63.264	15.806	199.0060
Purchase	Feb 13,2023	999.95	63.296	15.798	214.8040
Purchase	Mar 13,2023	999.95	61.0507	16.379	231.1830
Purchase	Apr 11,2023	999.95	63.1043	15.846	247.0290
Purchase	May 11,2023	999.95	65.8425	15.187	262.2160
Purchase	Jun 13,2023	999.95	68.3259	14.635	276.8510
Purchase	Jul 11,2023	999.95	70.4637	14.191	291.0420
Purchase	Aug 11,2023	999.95	70.3002	14.224	305.2660
Purchase	Sep 12,2023	999.95	72.5285	13.787	319.0530
Purchase	Oct 11,2023	999.95	72.2246	13.845	332.8980

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