

SANJAY SEN VILLAGE BAMANGAON POST SONKHEDA TEHSIL KHILCHIPUR - 465687 Madhya Pradesh India Mobile No. : 9907140522 Email : sanjaysen.rajgarh@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 : 63047615128 IFSC : SBIN0030074 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		6000	6113.908	86.04

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
Redemption	Feb 07,2022	1981.68	59.3495	33.390	0.0000
Purchase	Feb 22,2022	999.95	59.0987	16.920	16.9200
Purchase	Mar 23,2022	999.95	59.3971	16.835	33.7550
Purchase	Apr 21,2022	999.95	60.4565	16.540	50.2950
Redemption	May 02,2022	2950.55	58.6649	50.295	0.0000
Purchase	May 23,2022	999.95	56.1864	17.797	17.7970
Purchase	Jun 21,2022	999.95	54.657	18.295	36.0920
Purchase	Jul 21,2022	999.95	59.0533	16.933	53.0250
Redemption	Jul 22,2022	2131.32	58.7383	36.285	16.7400
Redemption	Jul 22,2022	983.27	58.7378	16.740	0.0000
Purchase	Aug 22,2022	999.95	61.5657	16.242	16.2420
Purchase	Sep 21,2022	999.95	62.8149	15.919	32.1610
Purchase	Oct 21,2022	999.95	62.0509	16.115	48.2760
Redemption	Nov 07,2022	3068.75	63.5668	48.276	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
Purchase	Jan 23,2023	999.95	63.8864	15.652	46.9230
Purchase	Feb 21,2023	999.95	63.5575	15.733	62.6560
Purchase	Mar 22,2023	999.95	61.3241	16.306	78.9620
Purchase	Apr 21,2023	999.95	63.192	15.824	94.7860
Redemption	May 09,2023	6170.78	65.1022	94.786	0.0000
Purchase	May 22,2023	999.95	66.0949	15.129	15.1290
Purchase	Jun 21,2023	999.95	68.8102	14.532	29.6610
Purchase	Jul 21,2023	999.95	71.5221	13.981	43.6420
Purchase	Aug 22,2023	999.95	70.3447	14.215	57.8570
Purchase	Sep 21,2023	999.95	71.6194	13.962	71.8190
Purchase	Oct 23,2023	999.95	70.315	14.221	86.0400

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