

ARSHAD AYYUB STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, STREET 20 SECTOR 11 ZONE 1 KHURSIPAR, BHILAI - 490011 Chhattisgarh India Mobile No. : 8517826512 Email : arshadayyub21@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 : 20420477601 IFSC : SBIN0006154 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		1000	1046.641	14.545

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 19,2022	999.95	59.0568	16.932	16.9320
Purchase	May 17,2022	999.95	56.5871	17.671	34.6030
Purchase	Jun 16,2022	999.95	54.0134	18.513	53.1160
Purchase	Jul 18,2022	999.95	57.9278	17.262	70.3780
Purchase	Aug 17,2022	999.95	62.886	15.901	86.2790
Purchase	Sep 16,2022	999.95	62.341	16.040	102.3190
Purchase	Oct 17,2022	999.95	61.1777	16.345	118.6640
Redemption	Oct 17,2022	6197.13	60.5668	102.319	16.3450
Redemption	Oct 19,2022	1002.50	61.3337	16.345	0.0000
Purchase	Nov 16,2022	999.95	64.4672	15.511	15.5110
Purchase	Dec 16,2022	999.95	64.1611	15.585	31.0960
Redemption	Dec 26,2022	2930.79	62.7834	46.681	-15.5850
Purchase	Jan 17,2023	999.95	63.6789	15.703	0.1180
Redemption	Feb 14,2023	1980.12	63.0491	31.406	-31.2880
Purchase	Feb 20,2023	999.95	63.6343	15.714	-15.5740
Redemption	Feb 22,2023	1955.90	62.2343	31.428	-47.0020
Purchase	Mar 16,2023	999.95	60.7245	16.467	-30.5350
Purchase	Apr 18,2023	999.95	63.3481	15.785	-14.7500
Purchase	May 16,2023	999.95	66.2131	15.102	0.3520
Redemption	Jun 05,2023	6329.98	66.8368	94.708	-94.3560
Purchase	Jun 16,2023	999.95	68.7487	14.545	-79.8110

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