

Bipin Parihar DK-1 H.NO.-209 Danish Kunj Bhopal Bhopal - 462042 Madhya Pradesh India Mobile No. : 7089956304 Email : bipinparihar31@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 : 30057455201 IFSC : SBIN0003863 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		26999	32942.421	423.246

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 02,2021	999.95	62.7794	15.928	15.9280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.6350
Purchase	Dec 17,2021	999.95	60.6398	16.490	48.1250
Purchase	Jan 17,2022	999.95	63.7723	15.680	63.8050
Purchase	Feb 16,2022	999.95	60.0426	16.654	80.4590
Purchase	Mar 16,2022	999.95	58.6275	17.056	97.5150
Purchase	Apr 18,2022	999.95	59.9275	16.686	114.2010
Purchase	May 17,2022	999.95	56.5871	17.671	131.8720
Purchase	Jun 16,2022	999.95	54.0134	18.513	150.3850
Purchase	Jul 18,2022	999.95	57.9278	17.262	167.6470
Purchase	Aug 17,2022	999.95	62.886	15.901	183.5480
Purchase	Sep 16,2022	999.95	62.341	16.040	199.5880
Purchase	Oct 17,2022	999.95	61.1777	16.345	215.9330
Purchase	Nov 16,2022	999.95	64.4672	15.511	231.4440
Purchase	Dec 16,2022	999.95	64.1611	15.585	247.0290
Purchase	Jan 17,2023	999.95	63.6789	15.703	262.7320
Purchase	Feb 20,2023	999.95	63.6343	15.714	278.4460
Purchase	Mar 16,2023	999.95	60.7245	16.467	294.9130
Purchase	Apr 18,2023	999.95	63.3481	15.785	310.6980
Purchase	May 16,2023	999.95	66.2131	15.102	325.8000
Purchase	Jun 16,2023	999.95	68.7487	14.545	340.3450
Purchase	Jul 17,2023	999.95	71.3079	14.023	354.3680
Purchase	Aug 17,2023	999.95	70.0245	14.280	368.6480
Purchase	Sep 20,2023	999.95	72.209	13.848	382.4960
Purchase	Oct 17,2023	999.95	72.3291	13.825	396.3210
Purchase	Nov 16,2023	999.95	71.9596	13.896	410.2170
Purchase	Dec 18,2023	999.95	76.748	13.029	423.2460

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