

Deepesh Tiwari MIG C-97, Nehru Nagar , in Front Of Nagar Nigam Word Office Bhopal - 462003 Madhya Pradesh India Mobile No. : 9826094499 Email : deepeshtiwari45@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 : 30617518408 IFSC : SBIN0010468 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	1029.876	13.098

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jul 15,2021	999.95	55.9694	17.866	17.8660
Purchase	Aug 16,2021	999.95	58.1299	17.202	35.0680
Redemption	Aug 18,2021	2006.31	57.212	35.068	0.0000
Purchase	Oct 13,2021	999.95	63.6465	15.711	15.7110
Purchase	Nov 15,2021	999.95	63.915	15.645	31.3560
Redemption	Nov 24,2021	1908.82	60.8757	31.356	0.0000
Purchase	Jan 13,2022	999.95	63.5898	15.725	15.7250
Redemption	Feb 17,2022	934.47	59.4258	15.725	0.0000
Purchase	Apr 13,2022	999.95	60.7503	16.460	16.4600
Purchase	May 13,2022	999.95	55.0421	18.167	34.6270
Purchase	Jun 14,2022	999.95	55.027	18.172	52.7990
Redemption	Jun 21,2022	2856.90	54.109	52.799	0.0000
Purchase	Jul 13,2022	999.95	56.9545	17.557	17.5570
Redemption	Jul 25,2022	1027.31	58.5128	17.557	0.0000
Purchase	Aug 16,2022	999.95	62.5868	15.977	15.9770
Purchase	Sep 13,2022	999.95	64.0829	15.604	31.5810
Redemption	Sep 16,2022	1949.10	61.7175	31.581	0.0000
Purchase	Oct 13,2022	999.95	60.4199	16.550	16.5500
Purchase	Nov 15,2022	999.95	64.5296	15.496	32.0460
Redemption	Nov 30,2022	2079.18	64.8811	32.046	0.0000
Purchase	Dec 13,2022	999.95	65.2751	15.319	15.3190
Redemption	Jan 12,2023	959.30	62.6216	15.319	0.0000
Purchase	Feb 14,2023	999.95	63.687	15.701	15.7010
Redemption	Mar 09,2023	971.82	61.8954	15.701	0.0000
Purchase	May 15,2023	999.95	66.3669	15.067	15.0670
Redemption	May 24,2023	984.21	65.3222	15.067	0.0000
Purchase	Jul 13,2023	999.95	70.5631	14.171	14.1710
Redemption	Jul 20,2023	1009.50	71.237	14.171	0.0000
Purchase	Aug 16,2023	999.95	70.3447	14.215	14.2150
Redemption	Aug 21,2023	988.08	69.5097	14.215	0.0000
Purchase	Sep 13,2023	999.95	72.4917	13.794	13.7940
Redemption	Sep 21,2023	986.11	71.4883	13.794	0.0000
Purchase	Oct 16,2023	999.95	72.0114	13.886	13.8860
Redemption	Oct 18,2023	987.92	71.145	13.886	0.0000
Purchase	Nov 15,2023	999.95	71.7736	13.932	13.9320
Redemption	Nov 20,2023	989.67	71.0357	13.932	0.0000
Purchase	Dec 14,2023	999.95	76.3437	13.098	13.0980

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