

Pushendra Singh Rajput Vill Ratnari Po Umara Teh Garhakota Garhakota - 470232 Madhya Pradesh India Mobile No. : 9300370529 Email : pushendra.rajput82@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 : 34043771584 IFSC : SBIN0006138 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		22999	27398.007	358.047

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 29,2022	999.95	59.7734	16.729	34.1090
Purchase	Apr 29,2022	999.95	59.3971	16.835	50.9440
Purchase	May 31,2022	999.95	57.9077	17.268	68.2120
Purchase	Jun 29,2022	999.95	55.6239	17.977	86.1890
Purchase	Jul 29,2022	999.95	60.398	16.556	102.7450
Purchase	Aug 30,2022	999.95	62.6653	15.957	118.7020
Purchase	Sep 29,2022	999.95	59.8522	16.707	135.4090
Purchase	Oct 31,2022	999.95	63.687	15.701	151.1100
Purchase	Nov 29,2022	999.95	64.974	15.390	166.5000
Purchase	Dec 29,2022	999.95	63.9845	15.628	182.1280
Purchase	Jan 31,2023	999.95	62.7282	15.941	198.0690
Purchase	Mar 01,2023	999.95	62.3682	16.033	214.1020
Purchase	Mar 29,2023	999.95	61.0209	16.387	230.4890
Purchase	May 02,2023	999.95	65.0374	15.375	245.8640
Purchase	May 30,2023	999.95	67.2959	14.859	260.7230
Purchase	Jun 30,2023	999.95	69.7997	14.326	275.0490
Purchase	Jul 31,2023	999.95	71.6143	13.963	289.0120
Purchase	Aug 29,2023	999.95	70.4885	14.186	303.1980
Purchase	Sep 29,2023	999.95	71.6656	13.953	317.1510
Purchase	Oct 30,2023	999.95	69.7461	14.337	331.4880
Purchase	Nov 29,2023	999.95	72.7554	13.744	345.2320
Purchase	Dec 29,2023	999.95	78.0297	12.815	358.0470

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