

<b>sandhya chaurasiya</b> baldeogarh baldeogarh Baldeogarh - 472111 Madhya Pradesh India <b>Mobile No. :</b> 9893275862 <b>Email :</b> sandhya.sbikioskcsp@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 31989087385 <b>IFSC :</b> SBIN0002825 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> 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		22007	26031.805	337.155

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 19,2021	999.95	64.5421	15.493	15.4930
Purchase	Dec 15,2021	999.95	60.7282	16.466	31.9590
Purchase	Jan 17,2022	999.95	63.7723	15.680	47.6390
Purchase	Feb 16,2022	999.95	60.0426	16.654	64.2930
Purchase	Apr 18,2022	999.95	59.9275	16.686	80.9790
Purchase	May 16,2022	999.95	55.3406	18.069	99.0480
Purchase	Jun 15,2022	999.95	55.0633	18.160	117.2080
Purchase	Jul 15,2022	999.95	57.2512	17.466	134.6740
Purchase	Aug 17,2022	999.95	62.886	15.901	150.5750
Purchase	Sep 15,2022	999.95	63.606	15.721	166.2960
Purchase	Oct 17,2022	999.95	61.1777	16.345	182.6410
Purchase	Nov 15,2022	999.95	64.5296	15.496	198.1370
Purchase	Dec 15,2022	999.95	64.7762	15.437	213.5740
Purchase	Jan 17,2023	999.95	63.6789	15.703	229.2770
Redemption	Feb 15,2023	1000.00	63.9959	15.626	213.6510
Purchase	Feb 15,2023	999.95	63.9968	15.625	229.2760
Purchase	Mar 15,2023	999.95	60.6987	16.474	245.7500
Purchase	Apr 18,2023	999.95	63.3481	15.785	261.5350
Purchase	May 16,2023	999.95	66.2131	15.102	276.6370
Purchase	Jun 15,2023	999.95	68.1443	14.674	291.3110
Purchase	Jul 17,2023	999.95	71.3079	14.023	305.3340
Purchase	Aug 16,2023	999.95	70.3447	14.215	319.5490
Purchase	Sep 15,2023	999.95	73.1171	13.676	333.2250
Purchase	Oct 17,2023	999.95	72.3291	13.825	347.0500
Purchase	Nov 15,2023	999.95	71.7736	13.932	360.9820
Purchase	Dec 15,2023	999.95	76.7127	13.035	374.0170
Purchase	Jan 16,2024	999.95	78.5013	12.738	386.7550
Redemption	Jan 30,2024	5000.00	76.6577	65.225	321.5300

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