

G V NARSIMHA MURTY H.NO. 20 DAYA VIHAR ANNAPURNA COLONY GANESH NAGAR BILASPUR - 495004 Chhattisgarh India Mobile No. : 8085555889 Email : aisecthemunagar@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 : 30592492232 IFSC : SBIN0003150 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		24999	29733.295	386.678

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	60.6398	16.490	16.4900
Purchase	Jan 17,2022	999.95	63.7723	15.680	32.1700
Purchase	Feb 16,2022	999.95	60.0426	16.654	48.8240
Purchase	Mar 16,2022	999.95	58.6275	17.056	65.8800
Purchase	Apr 18,2022	999.95	59.9275	16.686	82.5660
Purchase	Jun 16,2022	999.95	54.0134	18.513	101.0790
Purchase	Jul 18,2022	999.95	57.9278	17.262	118.3410
Purchase	Aug 17,2022	999.95	62.886	15.901	134.2420
Purchase	Sep 16,2022	999.95	62.341	16.040	150.2820
Purchase	Oct 17,2022	999.95	61.1777	16.345	166.6270
Purchase	Nov 16,2022	999.95	64.4672	15.511	182.1380
Purchase	Dec 16,2022	999.95	64.1611	15.585	197.7230
Purchase	Jan 17,2023	999.95	63.6789	15.703	213.4260
Purchase	Feb 20,2023	999.95	63.6343	15.714	229.1400
Purchase	Mar 16,2023	999.95	60.7245	16.467	245.6070
Purchase	Apr 18,2023	999.95	63.3481	15.785	261.3920
Purchase	May 16,2023	999.95	66.2131	15.102	276.4940
Purchase	Jun 16,2023	999.95	68.7487	14.545	291.0390
Purchase	Jul 17,2023	999.95	71.3079	14.023	305.0620
Purchase	Aug 17,2023	999.95	70.0245	14.280	319.3420
Purchase	Sep 20,2023	999.95	72.209	13.848	333.1900
Purchase	Oct 17,2023	999.95	72.3291	13.825	347.0150
Purchase	Nov 16,2023	999.95	71.9596	13.896	360.9110
Purchase	Dec 18,2023	999.95	76.748	13.029	373.9400
Purchase	Jan 16,2024	999.95	78.5013	12.738	386.6780

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