

ABHILASHA KHARE GADI MUHLLA BUDERA TIKAMGARH - 472111 Madhya Pradesh India Mobile No. : 9755584676 Email : abhilashkharecsc@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 : 30857051173 IFSC : SBIN0002825 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		4000	4259.932	55.461

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 27,2022	999.95	59.3936	16.836	16.8360
Purchase	Jul 04,2022	999.95	55.7541	17.935	34.7710
Purchase	Aug 26,2022	999.95	62.1203	16.097	50.8680
Purchase	Dec 27,2022	999.95	63.8334	15.665	66.5330
Purchase	Jan 27,2023	999.95	62.4227	16.019	82.5520
Purchase	Feb 28,2023	999.95	61.9548	16.140	98.6920
Redemption	May 08,2023	6436.59	65.219	98.692	0.0000
Purchase	Aug 28,2023	999.95	70.2607	14.232	14.2320
Purchase	Oct 26,2023	999.95	69.0001	14.492	28.7240
Purchase	Nov 28,2023	999.95	72.1881	13.852	42.5760
Purchase	Dec 27,2023	999.95	77.6057	12.885	55.4610

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