

SANTOSH UPADHYAY H.NO 760, BAGSEWANIYA BEHIND BARKATULLAH UNIVERSITY HUZUR BHOPAL - 462043 Madhya Pradesh India Mobile No. : 9039855200 Email : santoshupadhyay1982@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 : 6476000100001951 IFSC : PUNB0647600 Bank Name : Punjab National Bank 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		30998	39047.087	505.676

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 09,2021	999.95	52.1922	19.159	19.1590
Purchase	Apr 29,2021	999.95	51.9428	19.251	38.4100
Purchase	May 28,2021	999.95	53.9289	18.542	56.9520
Purchase	Jun 29,2021	999.95	55.0391	18.168	75.1200
Purchase	Jul 29,2021	999.95	56.136	17.813	92.9330
Purchase	Aug 30,2021	999.95	58.9489	16.963	109.8960
Purchase	Sep 28,2021	999.95	61.9548	16.140	126.0360
Purchase	Oct 28,2021	999.95	62.3177	16.046	142.0820
Purchase	Nov 29,2021	999.95	59.8808	16.699	158.7810
Purchase	Dec 28,2021	999.95	60.4017	16.555	175.3360
Purchase	Jan 28,2022	999.95	59.5067	16.804	192.1400
Purchase	Mar 02,2022	999.95	57.5345	17.380	209.5200
Purchase	Mar 29,2022	999.95	59.7734	16.729	226.2490
Purchase	May 02,2022	999.95	59.2598	16.874	243.1230
Purchase	May 30,2022	999.95	57.911	17.267	260.3900
Purchase	Jul 04,2022	999.95	55.7541	17.935	278.3250
Purchase	Jul 28,2022	999.95	59.67	16.758	295.0830
Purchase	Aug 29,2022	999.95	61.3466	16.300	311.3830
Purchase	Sep 28,2022	999.95	59.7663	16.731	328.1140
Purchase	Oct 28,2022	999.95	62.7794	15.928	344.0420
Purchase	Dec 28,2022	999.95	63.8252	15.667	359.7090
Purchase	Jan 30,2023	999.95	62.4266	16.018	375.7270
Purchase	Feb 28,2023	999.95	61.9548	16.140	391.8670
Purchase	Mar 29,2023	999.95	61.0209	16.387	408.2540
Purchase	Apr 28,2023	999.95	64.8056	15.430	423.6840
Purchase	May 30,2023	999.95	67.2959	14.859	438.5430
Purchase	Jun 28,2023	999.95	69.1146	14.468	453.0110
Purchase	Jul 28,2023	999.95	71.4863	13.988	466.9990
Purchase	Dec 28,2023	999.95	77.9749	12.824	479.8230
Purchase	Jan 29,2024	999.95	77.4435	12.912	492.7350
Purchase	Feb 28,2024	999.95	77.2699	12.941	505.6760

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