

Muskan Pahuja D-25 old minal residency JK road Bhopal Huzur - 462023 Madhya Pradesh India Mobile No. : 6263260315 Email : pahumuskan@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 : 40529441801 IFSC : SBIN0010528 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		2061	2074.668	25.946

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 23,2021	1499.93	61.7713	24.282	24.2820
Purchase	Dec 13,2021	1499.93	61.2541	24.487	48.7690
Purchase	Jan 11,2022	1499.93	63.062	23.785	72.5540
Purchase	Feb 11,2022	1499.93	60.2987	24.875	97.4290
Purchase	Mar 11,2022	1499.93	57.495	26.088	123.5170
Purchase	May 11,2022	1499.93	56.0784	26.747	150.2640
Purchase	Jun 13,2022	1499.93	55.0473	27.248	177.5120
Purchase	Jul 12,2022	1499.93	57.0989	26.269	203.7810
Redemption	Aug 11,2022	10000.00	61.2749	163.199	40.5820
Purchase	Sep 13,2022	1499.93	64.0804	23.407	63.9890
Purchase	Oct 11,2022	1499.93	60.2793	24.883	88.8720
Purchase	Nov 11,2022	1499.93	64.3885	23.295	112.1670
Purchase	Dec 12,2022	1499.93	64.963	23.089	135.2560
Purchase	Jan 11,2023	1499.93	63.2615	23.710	158.9660
Purchase	Mar 16,2023	1499.93	60.7259	24.700	183.6660
Purchase	Apr 18,2023	1499.93	63.347	23.678	207.3440
Redemption	May 31,2023	13778.93	66.4544	207.344	0.0000
Purchase	Jun 16,2023	1499.93	68.7505	21.817	21.8170
Redemption	Jul 03,2023	1515.68	69.4724	21.817	0.0000
Purchase	Jul 11,2023	999.95	70.4637	14.191	14.1910
Purchase	Aug 11,2023	999.95	70.3002	14.224	28.4150
Purchase	Sep 12,2023	999.95	72.5285	13.787	42.2020
Purchase	Oct 11,2023	999.95	72.2246	13.845	56.0470
Redemption	Nov 08,2023	3942.76	70.3474	56.047	0.0000
Purchase	Nov 13,2023	999.95	70.9889	14.086	14.0860
Purchase	Dec 12,2023	999.95	75.2748	13.284	27.3700
Redemption	Jan 04,2024	2115.28	77.2846	27.370	0.0000
Purchase	Jan 11,2024	999.95	77.8353	12.847	12.8470
Purchase	Feb 12,2024	999.95	76.3379	13.099	25.9460
Purchase	Mar 12,2024	999.95	78.2311	12.782	38.7280
Purchase	Apr 12,2024	999.95	80.889	12.362	51.0900
Redemption	Apr 15,2024	1990.41	79.1604	25.144	25.9460

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