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| 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 | | 32998 | 43326.283 | 530.514 |

| 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 |
| Purchase | Mar 28,2024 | 999.95 | 79.9896 | 12.501 | 518.1770 |
| Purchase | Apr 29,2024 | 999.95 | 81.0529 | 12.337 | 530.5140 |

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