

Arpit Gupta Shastri chowk kawasji ward Jharra tikuriya katni katni - 483501 Madhya Pradesh India Mobile No. : 9343721177 Email : arpitgupta.0630@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 : 5194135756 IFSC : CBIN0281376 Bank Name : Central 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		25999	32521.031	389.41

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Apr 22,2022	999.95	59.6914	16.752	16.7520
Purchase	May 11,2022	999.95	56.0793	17.831	34.5830
Purchase	Jun 09,2022	999.95	57.078	17.519	52.1020
Purchase	Jul 11,2022	999.95	57.6772	17.337	69.4390
Purchase	Aug 10,2022	999.95	61.4635	16.269	85.7080
Purchase	Sep 09,2022	999.95	63.3923	15.774	101.4820
Purchase	Oct 11,2022	999.95	60.2779	16.589	118.0710
Purchase	Nov 10,2022	999.95	63.6384	15.713	133.7840
Purchase	Dec 09,2022	999.95	64.9529	15.395	149.1790
Purchase	Jan 10,2023	999.95	63.312	15.794	164.9730
Purchase	Feb 09,2023	999.95	63.5333	15.739	180.7120
Purchase	Mar 09,2023	999.95	62.5203	15.994	196.7060
Purchase	Apr 10,2023	999.95	62.74	15.938	212.6440
Purchase	May 09,2023	999.95	65.7602	15.206	227.8500
Purchase	Jun 09,2023	999.95	67.7152	14.767	242.6170
Purchase	Jul 11,2023	999.95	70.4637	14.191	256.8080
Purchase	Aug 09,2023	999.95	70.9637	14.091	270.8990
Purchase	Sep 12,2023	999.95	72.5285	13.787	284.6860
Purchase	Oct 10,2023	999.95	71.7479	13.937	298.6230
Purchase	Nov 09,2023	999.95	70.8782	14.108	312.7310
Purchase	Dec 11,2023	999.95	75.5992	13.227	325.9580
Purchase	Jan 09,2024	999.95	77.5997	12.886	338.8440
Purchase	Feb 09,2024	999.95	77.0318	12.981	351.8250
Purchase	Mar 11,2024	999.95	78.5137	12.736	364.5610
Purchase	Apr 09,2024	999.95	81.2637	12.305	376.8660
Purchase	May 09,2024	999.95	79.7154	12.544	389.4100

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