

RAJESH KUMAR GUPTA maa durga computer uppal moters ke piche arun marg, nehru nagar REWA - 486001 Madhya Pradesh India Mobile No. : 9893658107 Email : rajesh.guptarajesh.gupta@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 : 31474223245 IFSC : SBIN0003179 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		6000	6326.588	76.331

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2022	999.95	60.0282	16.658	16.6580
Purchase	Mar 16,2022	999.95	58.6275	17.056	33.7140
Purchase	May 17,2022	999.95	56.5871	17.671	51.3850
Purchase	Jun 16,2022	999.95	54.0134	18.513	69.8980
Purchase	Jul 18,2022	999.95	57.9278	17.262	87.1600
Purchase	Aug 17,2022	999.95	62.886	15.901	103.0610
Purchase	Sep 16,2022	999.95	62.341	16.040	119.1010
Purchase	Oct 17,2022	999.95	61.1777	16.345	135.4460
Purchase	Nov 16,2022	999.95	64.4672	15.511	150.9570
Purchase	Dec 16,2022	999.95	64.1611	15.585	166.5420
Purchase	Jan 17,2023	999.95	63.6789	15.703	182.2450
Purchase	Feb 20,2023	999.95	63.6343	15.714	197.9590
Purchase	Mar 16,2023	999.95	60.7245	16.467	214.4260
Purchase	Apr 18,2023	999.95	63.3481	15.785	230.2110
Purchase	May 16,2023	999.95	66.2131	15.102	245.3130
Purchase	Jun 16,2023	999.95	68.7487	14.545	259.8580
Purchase	Aug 17,2023	999.95	70.0245	14.280	274.1380
Purchase	Sep 20,2023	999.95	72.209	13.848	287.9860
Purchase	Oct 17,2023	999.95	72.3291	13.825	301.8110
Purchase	Nov 16,2023	999.95	71.9596	13.896	315.7070
Redemption	Dec 04,2023	23569.90	74.6575	315.707	0.0000
Purchase	Dec 18,2023	999.95	76.748	13.029	13.0290
Purchase	Jan 16,2024	999.95	78.5013	12.738	25.7670
Purchase	Feb 16,2024	999.95	77.5035	12.902	38.6690
Purchase	Mar 18,2024	999.95	77.6902	12.871	51.5400
Purchase	Apr 16,2024	999.95	79.6963	12.547	64.0870
Purchase	May 16,2024	999.95	81.6686	12.244	76.3310

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