

deepak kumar shriwas
rani lakshmbai ward
polic line , thana compound
katni - 483501
Madhya Pradesh
India
Mobile No. : 9926534528
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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 : 30823861360
IFSC : SBIN0000405
Bank Name : State Bank of India
A/C Type : Savings Bank

ACCOUNT SUMMARY

Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		24896	31899.332	370.539

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 16,2022	999.95	58.6275	17.056	34.4360
Purchase	Apr 18,2022	999.95	59.9275	16.686	51.1220
Purchase	May 17,2022	999.95	56.5871	17.671	68.7930
Purchase	Jun 16,2022	999.95	54.0134	18.513	87.3060
Purchase	Jul 18,2022	999.95	57.9278	17.262	104.5680
Purchase	Aug 17,2022	999.95	62.886	15.901	120.4690
Purchase	Sep 16,2022	999.95	62.341	16.040	136.5090
Purchase	Oct 17,2022	999.95	61.1777	16.345	152.8540
Purchase	Nov 16,2022	999.95	64.4672	15.511	168.3650
Redemption	Dec 14,2022	1000.00	64.8887	15.411	152.9540
Purchase	Dec 16,2022	999.95	64.1611	15.585	168.5390
Purchase	Jan 17,2023	999.95	63.6789	15.703	184.2420
Purchase	Feb 20,2023	999.95	63.6343	15.714	199.9560
Purchase	Mar 16,2023	999.95	60.7245	16.467	216.4230
Purchase	Apr 18,2023	999.95	63.3481	15.785	232.2080
Purchase	May 16,2023	999.95	66.2131	15.102	247.3100
Purchase	Jun 16,2023	999.95	68.7487	14.545	261.8550
Purchase	Jul 17,2023	999.95	71.3079	14.023	275.8780
Purchase	Aug 17,2023	999.95	70.0245	14.280	290.1580
Purchase	Sep 20,2023	999.95	72.209	13.848	304.0060
Purchase	Oct 17,2023	999.95	72.3291	13.825	317.8310
Purchase	Nov 16,2023	999.95	71.9596	13.896	331.7270
Purchase	Dec 18,2023	999.95	76.748	13.029	344.7560
Purchase	Jan 16,2024	999.95	78.5013	12.738	357.4940
Purchase	Feb 16,2024	999.95	77.5035	12.902	370.3960
Purchase	Mar 18,2024	999.95	77.6902	12.871	383.2670
Redemption	Apr 15,2024	3000.00	79.9595	37.519	345.7480
Purchase	Apr 16,2024	999.95	79.6963	12.547	358.2950
Purchase	May 16,2024	999.95	81.6686	12.244	370.5390

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