

BANABASU BEHERA
ward no-07,laxmi nagar,kantabanji
balangir,odisha
kantabanji - 767039
ODISHA
India
Mobile No. : 8984184061
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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 : 31883180655
IFSC : SBIN0012093
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		0	0	3.5527136788005E-14

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 13,2021	1499.93	61.2541	24.487	24.4870
Purchase	Jan 11,2022	1499.93	63.062	23.785	48.2720
Purchase	Feb 09,2022	1499.93	60.748	24.691	72.9630
Purchase	Mar 09,2022	1499.93	56.4541	26.569	99.5320
Purchase	Apr 11,2022	1499.93	61.3518	24.448	123.9800
Purchase	May 10,2022	1499.93	56.3142	26.635	150.6150
Redemption	May 16,2022	8251.61	54.7861	150.615	0.0000
Purchase	Jun 10,2022	1499.93	56.3735	26.607	26.6070
Purchase	Jul 11,2022	1499.93	57.6785	26.005	52.6120
Purchase	Aug 10,2022	1499.93	61.4625	24.404	77.0160
Redemption	Aug 29,2022	4677.50	60.7341	77.016	0.0000
Purchase	Sep 09,2022	1499.93	63.3898	23.662	23.6620
Purchase	Oct 11,2022	1499.93	60.2793	24.883	48.5450
Purchase	Nov 10,2022	1499.93	63.64	23.569	72.1140
Purchase	Dec 09,2022	1499.93	64.9517	23.093	95.2070
Redemption	Dec 15,2022	6105.31	64.1267	95.207	0.0000
Purchase	Jan 10,2023	1499.93	63.3122	23.691	23.6910
Purchase	Apr 10,2023	1499.93	62.7402	23.907	47.5980
Purchase	May 09,2023	1499.93	65.7604	22.809	70.4070
Redemption	May 25,2023	4621.25	65.6362	70.407	0.0000
Purchase	Jun 09,2023	1499.93	67.7139	22.151	22.1510
Purchase	Jul 11,2023	1499.93	70.4623	21.287	43.4380
Purchase	Aug 09,2023	1499.93	70.9623	21.137	64.5750
Redemption	Aug 29,2023	4506.36	69.7849	64.575	0.0000
Purchase	Oct 10,2023	1499.93	71.7464	20.906	20.9060
Purchase	Dec 11,2023	1499.93	75.5975	19.841	40.7470
Purchase	Jan 09,2024	1499.93	77.596	19.330	60.0770
Redemption	Jan 30,2024	4559.30	75.8909	60.077	0.0000
Purchase	Feb 09,2024	1499.93	77.0341	19.471	19.4710
Purchase	Mar 11,2024	1499.93	78.5139	19.104	38.5750
Purchase	Apr 09,2024	1499.93	81.2662	18.457	57.0320
Purchase	May 09,2024	1499.93	79.7157	18.816	75.8480
Purchase	Jun 11,2024	1499.93	85.1507	17.615	93.4630
Redemption	Jun 14,2024	8022.07	85.8315	93.463	0.0000

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

Investocafe B-302 Cross Road, IDA Mall, Behind G. Sachanand Vijay Nagar, Indore - 452010 Ph. 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)