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| Anshu Kumar Gurjar A -70 phase I chhatrasal nagar Bhel Bhopal - 462022 Madhya Pradesh India Mobile No. : 8109286681 Email : Anshul_gurjar@yahoo.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 : 30260570297 IFSC : SBIN0000519 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 | | 271986 | 368262.101 | 4111.991 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|---------|---------------|
| Purchase | Sep 17,2021 | 7999.60 | 61.5325 | 130.006 | 130.0060 |
| Purchase | Oct 19,2021 | 7999.60 | 64.0111 | 124.972 | 254.9780 |
| Purchase | Nov 16,2021 | 7999.60 | 63.6617 | 125.658 | 380.6360 |
| Purchase | Dec 17,2021 | 7999.60 | 60.6384 | 131.923 | 512.5590 |
| Purchase | Jan 17,2022 | 7999.60 | 63.7713 | 125.442 | 638.0010 |
| Purchase | Feb 16,2022 | 7999.60 | 60.044 | 133.229 | 771.2300 |
| Purchase | Mar 16,2022 | 7999.60 | 58.6279 | 136.447 | 907.6770 |
| Purchase | Apr 18,2022 | 7999.60 | 59.9279 | 133.487 | 1,041.1640 |
| Purchase | May 17,2022 | 7999.60 | 56.5859 | 141.371 | 1,182.5350 |
| Purchase | Jun 16,2022 | 7999.60 | 54.0127 | 148.106 | 1,330.6410 |
| Purchase | Jul 18,2022 | 7999.60 | 57.927 | 138.098 | 1,468.7390 |
| Purchase | Aug 17,2022 | 7999.60 | 62.8855 | 127.209 | 1,595.9480 |
| Purchase | Sep 16,2022 | 7999.60 | 62.3415 | 128.319 | 1,724.2670 |
| Purchase | Oct 17,2022 | 7999.60 | 61.1791 | 130.757 | 1,855.0240 |
| Purchase | Nov 16,2022 | 7999.60 | 64.4687 | 124.085 | 1,979.1090 |
| Purchase | Dec 16,2022 | 7999.60 | 64.16 | 124.682 | 2,103.7910 |
| Purchase | Jan 17,2023 | 7999.60 | 63.6774 | 125.627 | 2,229.4180 |
| Purchase | Feb 20,2023 | 7999.60 | 63.6354 | 125.710 | 2,355.1280 |
| Purchase | Mar 16,2023 | 7999.60 | 60.7254 | 131.734 | 2,486.8620 |
| Purchase | Apr 18,2023 | 7999.60 | 63.3481 | 126.280 | 2,613.1420 |
| Purchase | May 16,2023 | 7999.60 | 66.2136 | 120.815 | 2,733.9570 |
| Purchase | Jun 16,2023 | 7999.60 | 68.7505 | 116.357 | 2,850.3140 |
| Purchase | Jul 17,2023 | 7999.60 | 71.3079 | 112.184 | 2,962.4980 |
| Purchase | Aug 17,2023 | 7999.60 | 70.0227 | 114.243 | 3,076.7410 |
| Purchase | Sep 20,2023 | 7999.60 | 72.2116 | 110.780 | 3,187.5210 |
| Purchase | Oct 17,2023 | 7999.60 | 72.3278 | 110.602 | 3,298.1230 |
| Purchase | Nov 16,2023 | 7999.60 | 71.9589 | 111.169 | 3,409.2920 |
| Purchase | Dec 18,2023 | 7999.60 | 76.7473 | 104.233 | 3,513.5250 |
| Purchase | Jan 16,2024 | 7999.60 | 78.5006 | 101.905 | 3,615.4300 |
| Purchase | Feb 16,2024 | 7999.60 | 77.5035 | 103.216 | 3,718.6460 |
| Purchase | Mar 18,2024 | 7999.60 | 77.6871 | 102.972 | 3,821.6180 |
| Purchase | Apr 16,2024 | 7999.60 | 79.6979 | 100.374 | 3,921.9920 |
| Purchase | May 16,2024 | 7999.60 | 81.6686 | 97.952 | 4,019.9440 |
| Purchase | Jun 18,2024 | 7999.60 | 86.9078 | 92.047 | 4,111.9910 |