

PRAMOD KUMAR PARMAR word number 16 madiyaras mal dindori madhya pradesh Dindor - 481880 Madhya Pradesh India Mobile No. : 8959040603 Email : pramodkumarparmar38@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 : 31069491862 IFSC : SBIN0001061 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		35998	46254.486	523.761

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 17,2021	999.95	59.5456	16.793	16.7930
Purchase	Jan 11,2022	999.95	63.0605	15.857	32.6500
Purchase	Feb 11,2022	999.95	60.2997	16.583	49.2330
Purchase	Mar 11,2022	999.95	57.4948	17.392	66.6250
Purchase	Apr 12,2022	999.95	60.754	16.459	83.0840
Purchase	May 11,2022	999.95	56.0793	17.831	100.9150
Purchase	Jun 13,2022	999.95	55.0482	18.165	119.0800
Purchase	Jul 12,2022	999.95	57.0976	17.513	136.5930
Purchase	Aug 12,2022	999.95	61.9509	16.141	152.7340
Purchase	Sep 13,2022	999.95	64.0829	15.604	168.3380
Purchase	Oct 11,2022	999.95	60.2779	16.589	184.9270
Purchase	Nov 11,2022	999.95	64.3883	15.530	200.4570
Purchase	Dec 12,2022	999.95	64.9613	15.393	215.8500
Purchase	Jan 11,2023	999.95	63.264	15.806	231.6560
Purchase	Feb 13,2023	999.95	63.296	15.798	247.4540
Purchase	Mar 13,2023	999.95	61.0507	16.379	263.8330
Purchase	Apr 11,2023	999.95	63.1043	15.846	279.6790
Purchase	May 11,2023	999.95	65.8425	15.187	294.8660
Purchase	Jun 13,2023	999.95	68.3259	14.635	309.5010
Purchase	Jul 11,2023	999.95	70.4637	14.191	323.6920
Purchase	Aug 11,2023	999.95	70.3002	14.224	337.9160
Purchase	Sep 12,2023	999.95	72.5285	13.787	351.7030
Purchase	Oct 11,2023	999.95	72.2246	13.845	365.5480
Purchase	Nov 13,2023	999.95	70.9889	14.086	379.6340
Purchase	Dec 12,2023	999.95	75.2748	13.284	392.9180
Purchase	Jan 11,2024	999.95	77.8353	12.847	405.7650
Purchase	Feb 12,2024	999.95	76.3379	13.099	418.8640
Purchase	Mar 12,2024	999.95	78.2311	12.782	431.6460
Purchase	Apr 12,2024	999.95	80.889	12.362	444.0080
Purchase	May 13,2024	999.95	80.5372	12.416	456.4240
Purchase	Jun 11,2024	999.95	85.1529	11.743	468.1670
Purchase	Jul 11,2024	999.95	88.9082	11.247	479.4140
Purchase	Aug 12,2024	999.95	88.6638	11.278	490.6920
Purchase	Sep 11,2024	999.95	91.2946	10.953	501.6450
Purchase	Oct 11,2024	999.95	92.528	10.807	512.4520
Purchase	Nov 12,2024	999.95	88.4207	11.309	523.7610

