

deepbhan choubey shivaji nagar , indragandhi ward murwara katni - 483501 Madhya Pradesh India Mobile No. : 9753306361 Email : choubeydeep01@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 : 37562000199 IFSC : SBIN0000405 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		6792	8149.158	90.988

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 30,2020	999.95	48.2159	20.739	20.7390
Purchase	Jan 27,2021	999.95	48.2764	20.713	41.4520
Purchase	Mar 08,2021	999.95	53.7145	18.616	60.0680
Purchase	Mar 26,2021	999.95	51.0674	19.581	79.6490
Purchase	Apr 27,2021	999.95	51.5385	19.402	99.0510
Purchase	May 26,2021	999.95	53.6195	18.649	117.7000
Redemption	May 31,2021	1115.51	53.788	20.739	96.9610
Redemption	Jun 02,2021	3000.00	53.9821	55.574	41.3870
Purchase	Jun 28,2021	999.95	55.3713	18.059	59.4460
Purchase	Jul 27,2021	999.95	55.8787	17.895	77.3410
Purchase	Sep 28,2021	999.95	61.9548	16.140	93.4810
Purchase	Oct 26,2021	999.95	63.304	15.796	109.2770
Redemption	Oct 27,2021	2742.85	62.7856	43.686	65.5910
Purchase	Nov 26,2021	999.95	60.021	16.660	82.2510
Redemption	Nov 29,2021	987.62	59.2809	16.660	65.5910
Purchase	Dec 28,2021	999.95	60.4017	16.555	82.1460
Redemption	Jan 13,2022	1042.22	62.955	16.555	65.5910
Purchase	Jan 27,2022	999.95	59.4925	16.808	82.3990
Purchase	Feb 28,2022	999.95	58.2925	17.154	99.5530
Purchase	Mar 28,2022	999.95	59.2879	16.866	116.4190
Redemption	Apr 22,2022	3003.60	59.0934	50.828	65.5910
Purchase	Apr 26,2022	999.95	59.8952	16.695	82.2860
Purchase	May 26,2022	999.95	56.1297	17.815	100.1010
Purchase	Jul 04,2022	999.95	55.7541	17.935	118.0360
Purchase	Jul 26,2022	999.95	58.5794	17.070	135.1060
Redemption	Aug 03,2022	4187.03	60.232	69.515	65.5910
Purchase	Aug 26,2022	999.95	62.1203	16.097	81.6880
Purchase	Sep 27,2022	999.95	60.2416	16.599	98.2870
Redemption	Oct 03,2022	1941.02	59.3657	32.696	65.5910
Purchase	Aug 28,2023	999.95	70.2607	14.232	79.8230
Purchase	Nov 28,2023	999.95	72.1881	13.852	93.6750
Redemption	Apr 15,2024	1096.53	79.1604	13.852	79.8230
Purchase	May 27,2024	999.95	83.5171	11.973	91.7960
Redemption	Sep 26,2024	1138.30	95.0722	11.973	79.8230
Purchase	Sep 26,2024	999.95	96.029	10.413	90.2360
Redemption	Nov 26,2024	923.28	88.6661	10.413	79.8230
Purchase	Nov 26,2024	999.95	89.5611	11.165	90.9880

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