

SATISH KAIVART ward no 11,deori khaira dagniya bilaspur chhattisgarh khaira - 495442 Chhattisgarh India Mobile No. : 8349143334 Email : satishpk1519@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 : 20176444979 IFSC : SBIN0006264 Bank Name : State Bank of India A/C Type : Current Account

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		9000	9059.085	102.557

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 28,2022	999.95	59.5067	16.804	16.8040
Purchase	Feb 22,2022	999.95	59.0987	16.920	33.7240
Purchase	Mar 23,2022	999.95	59.3971	16.835	50.5590
Purchase	Apr 21,2022	999.95	60.4565	16.540	67.0990
Purchase	May 23,2022	999.95	56.1864	17.797	84.8960
Purchase	Jun 21,2022	999.95	54.657	18.295	103.1910
Purchase	Jul 21,2022	999.95	59.0533	16.933	120.1240
Purchase	Aug 22,2022	999.95	61.5657	16.242	136.3660
Purchase	Sep 21,2022	999.95	62.8149	15.919	152.2850
Purchase	Oct 21,2022	999.95	62.0509	16.115	168.4000
Purchase	Nov 22,2022	999.95	63.9559	15.635	184.0350
Purchase	Dec 21,2022	999.95	63.9518	15.636	199.6710
Purchase	Jan 11,2023	999.95	63.264	15.806	215.4770
Purchase	Jan 23,2023	999.95	63.8864	15.652	231.1290
Purchase	Feb 13,2023	999.95	63.296	15.798	246.9270
Purchase	Feb 21,2023	999.95	63.5575	15.733	262.6600
Purchase	Mar 22,2023	999.95	61.3241	16.306	278.9660
Purchase	Apr 21,2023	999.95	63.192	15.824	294.7900
Purchase	May 22,2023	999.95	66.0949	15.129	309.9190
Purchase	Jun 21,2023	999.95	68.8102	14.532	324.4510
Purchase	Jul 21,2023	999.95	71.5221	13.981	338.4320
Purchase	Aug 22,2023	999.95	70.3447	14.215	352.6470
Purchase	Sep 21,2023	999.95	71.6194	13.962	366.6090
Purchase	Oct 23,2023	999.95	70.315	14.221	380.8300
Purchase	Nov 21,2023	999.95	71.9803	13.892	394.7220
Redemption	Nov 28,2023	28342.08	71.8026	394.722	0.0000
Purchase	Dec 21,2023	999.95	76.0303	13.152	13.1520
Purchase	Jan 23,2024	999.95	76.0997	13.140	26.2920
Purchase	Mar 21,2024	999.95	78.1028	12.803	39.0950
Redemption	Mar 22,2024	3046.49	77.9253	39.095	0.0000
Purchase	Apr 22,2024	999.95	80.3625	12.443	12.4430
Purchase	May 22,2024	999.95	82.4905	12.122	24.5650
Purchase	Jun 21,2024	999.95	86.441	11.568	36.1330
Purchase	Jul 22,2024	999.95	89.3371	11.193	47.3260
Purchase	Aug 21,2024	999.95	90.567	11.041	58.3670
Purchase	Sep 23,2024	999.95	95.3696	10.485	68.8520
Purchase	Oct 22,2024	999.95	90.4605	11.054	79.9060
Purchase	Nov 22,2024	999.95	88.3114	11.323	91.2290
Purchase	Dec 23,2024	999.95	88.2724	11.328	102.5570

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