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A-3 shankaracharya homes
Bagh Sewaniya
Huzur - 462043
Madhya Pradesh
India
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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 : 30214211053
IFSC : SBIN0001308
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		4000	3745.579	43.52

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	1999.90	63.1481	31.670	31.6700
Purchase	Dec 13,2021	1999.90	61.2546	32.649	64.3190
Purchase	Jan 11,2022	1999.90	63.0625	31.713	96.0320
Purchase	Feb 11,2022	1999.90	60.2979	33.167	129.1990
Purchase	Mar 11,2022	1999.90	57.4948	34.784	163.9830
Purchase	Apr 12,2022	1999.90	60.7521	32.919	196.9020
Purchase	May 11,2022	1999.90	56.0777	35.663	232.5650
Purchase	Jun 13,2022	1999.90	55.0467	36.331	268.8960
Purchase	Jul 12,2022	1999.90	57.0992	35.025	303.9210
Purchase	Aug 12,2022	1999.90	61.949	32.283	336.2040
Purchase	Sep 13,2022	1999.90	64.0809	31.209	367.4130
Purchase	Oct 11,2022	1999.90	60.2779	33.178	400.5910
Purchase	Nov 11,2022	1999.90	64.3883	31.060	431.6510
Purchase	Dec 12,2022	1999.90	64.9613	30.786	462.4370
Purchase	Jan 11,2023	1999.90	63.2619	31.613	494.0500
Purchase	Feb 13,2023	1999.90	63.296	31.596	525.6460
Purchase	Mar 13,2023	1999.90	61.0489	32.759	558.4050
Purchase	Apr 11,2023	1999.90	63.1062	31.691	590.0960
Purchase	May 11,2023	1999.90	65.8425	30.374	620.4700
Purchase	Jun 13,2023	1999.90	68.3283	29.269	649.7390
Purchase	Jul 11,2023	1999.90	70.4637	28.382	678.1210
Purchase	Aug 11,2023	1999.90	70.3002	28.448	706.5690
Purchase	Sep 12,2023	1999.90	72.5258	27.575	734.1440
Purchase	Oct 11,2023	1999.90	72.2246	27.690	761.8340
Redemption	Nov 07,2023	53703.68	70.4926	761.834	0.0000
Purchase	Nov 13,2023	1999.90	70.9914	28.171	28.1710
Purchase	Dec 12,2023	1999.90	75.2748	26.568	54.7390
Redemption	Jan 11,2024	4217.84	77.0537	54.739	0.0000
Purchase	Jan 11,2024	1999.90	77.8323	25.695	25.6950
Purchase	Feb 12,2024	1999.90	76.335	26.199	51.8940
Purchase	Mar 12,2024	1999.90	78.228	25.565	77.4590
Purchase	Apr 12,2024	1999.90	80.889	24.724	102.1830
Redemption	May 13,2024	2000.00	79.7353	25.083	77.1000
Purchase	May 13,2024	1999.90	80.5405	24.831	101.9310
Purchase	Jun 11,2024	1999.90	85.1529	23.486	125.4170
Purchase	Jul 11,2024	1999.90	88.9042	22.495	147.9120
Purchase	Aug 12,2024	1999.90	88.6638	22.556	170.4680
Redemption	Sep 09,2024	15385.48	90.2544	170.468	0.0000
Purchase	Sep 11,2024	1999.90	91.2988	21.905	21.9050

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 11,2024	1999.90	92.5237	21.615	43.5200

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