

Amit Barman vijayraghavgarh road kanti katni madhya pradesh katni - 483501 Madhya Pradesh India Mobile No. : 7869126771 Email : am11041997@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 : 38288168883 IFSC : SBIN0009095 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		33998	40919.092	487.244

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 02,2022	999.95	57.5345	17.380	17.3800
Purchase	Mar 23,2022	999.95	59.3971	16.835	34.2150
Purchase	Apr 22,2022	999.95	59.6914	16.752	50.9670
Purchase	May 23,2022	999.95	56.1864	17.797	68.7640
Purchase	Jun 22,2022	999.95	53.9609	18.531	87.2950
Purchase	Jul 22,2022	999.95	59.3301	16.854	104.1490
Purchase	Aug 23,2022	999.95	61.9241	16.148	120.2970
Purchase	Sep 22,2022	999.95	62.5516	15.986	136.2830
Purchase	Oct 25,2022	999.95	62.536	15.990	152.2730
Purchase	Nov 22,2022	999.95	63.9559	15.635	167.9080
Purchase	Dec 22,2022	999.95	63.683	15.702	183.6100
Purchase	Jan 24,2023	999.95	63.8212	15.668	199.2780
Purchase	Feb 22,2023	999.95	62.8623	15.907	215.1850
Purchase	Mar 22,2023	999.95	61.3241	16.306	231.4910
Purchase	Apr 24,2023	999.95	63.5131	15.744	247.2350
Purchase	May 23,2023	999.95	66.2877	15.085	262.3200
Purchase	Jun 22,2023	999.95	68.532	14.591	276.9110
Purchase	Jul 24,2023	999.95	71.374	14.010	290.9210
Purchase	Aug 22,2023	999.95	70.3447	14.215	305.1360
Purchase	Sep 25,2023	999.95	71.374	14.010	319.1460
Purchase	Nov 22,2023	999.95	72.0996	13.869	333.0150
Purchase	Dec 22,2023	999.95	76.5365	13.065	346.0800
Purchase	Jan 24,2024	999.95	76.6892	13.039	359.1190
Purchase	Feb 22,2024	999.95	78.1333	12.798	371.9170
Purchase	Mar 22,2024	999.95	78.7114	12.704	384.6210
Purchase	Apr 23,2024	999.95	80.5891	12.408	397.0290
Purchase	May 22,2024	999.95	82.4905	12.122	409.1510
Purchase	Jul 23,2024	999.95	89.2494	11.204	420.3550
Purchase	Aug 22,2024	999.95	90.7972	11.013	431.3680
Purchase	Sep 23,2024	999.95	95.3696	10.485	441.8530
Purchase	Oct 22,2024	999.95	90.4605	11.054	452.9070
Purchase	Nov 22,2024	999.95	88.3114	11.323	464.2300
Purchase	Dec 23,2024	999.95	88.2724	11.328	475.5580
Purchase	Jan 22,2025	999.95	85.5682	11.686	487.2440