

AJAY KUMAR MISHRA 28 Gali no 16 Rajendra Nagar Satna - 485001 Madhya Pradesh India Mobile No. : 9827216969 Email : aiset5013@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 : 32766568678 IFSC : SBIN0001260 Bank Name : State Bank of India A/C Type : Current Account
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		44998	63656.191	677.115

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Mar 15,2021	999.95	53.1408	18.817	18.8170
Purchase	Apr 15,2021	999.95	51.1588	19.546	38.3630
Purchase	May 14,2021	999.95	52.059	19.208	57.5710
Purchase	Jun 11,2021	999.95	55.124	18.140	75.7110
Purchase	Jul 13,2021	999.95	55.7852	17.925	93.6360
Purchase	Aug 12,2021	999.95	57.6772	17.337	110.9730
Purchase	Sep 13,2021	999.95	60.5517	16.514	127.4870
Purchase	Oct 12,2021	999.95	62.9771	15.878	143.3650
Purchase	Nov 11,2021	999.95	63.1481	15.835	159.2000
Purchase	Dec 13,2021	999.95	61.2527	16.325	175.5250
Purchase	Jan 11,2022	999.95	63.0605	15.857	191.3820
Purchase	Feb 11,2022	999.95	60.2997	16.583	207.9650
Purchase	Mar 11,2022	999.95	57.4948	17.392	225.3570
Purchase	Apr 12,2022	999.95	60.754	16.459	241.8160
Purchase	May 11,2022	999.95	56.0793	17.831	259.6470
Purchase	Jun 13,2022	999.95	55.0482	18.165	277.8120
Purchase	Jul 12,2022	999.95	57.0976	17.513	295.3250
Purchase	Aug 12,2022	999.95	61.9509	16.141	311.4660
Purchase	Sep 13,2022	999.95	64.0829	15.604	327.0700
Purchase	Oct 11,2022	999.95	60.2779	16.589	343.6590
Purchase	Nov 11,2022	999.95	64.3883	15.530	359.1890
Purchase	Dec 12,2022	999.95	64.9613	15.393	374.5820
Purchase	Jan 11,2023	999.95	63.264	15.806	390.3880
Purchase	Mar 13,2023	999.95	61.0507	16.379	406.7670
Purchase	Apr 11,2023	999.95	63.1043	15.846	422.6130
Purchase	May 11,2023	999.95	65.8425	15.187	437.8000
Purchase	Jun 13,2023	999.95	68.3259	14.635	452.4350
Purchase	Jul 11,2023	999.95	70.4637	14.191	466.6260
Purchase	Aug 11,2023	999.95	70.3002	14.224	480.8500
Purchase	Sep 12,2023	999.95	72.5285	13.787	494.6370
Purchase	Oct 11,2023	999.95	72.2246	13.845	508.4820
Purchase	Nov 13,2023	999.95	70.9889	14.086	522.5680
Purchase	Dec 12,2023	999.95	75.2748	13.284	535.8520
Purchase	Feb 12,2024	999.95	76.3379	13.099	548.9510
Purchase	Mar 12,2024	999.95	78.2311	12.782	561.7330
Purchase	Apr 12,2024	999.95	80.889	12.362	574.0950
Purchase	May 13,2024	999.95	80.5372	12.416	586.5110
Purchase	Jun 11,2024	999.95	85.1529	11.743	598.2540
Purchase	Jul 11,2024	999.95	88.9082	11.247	609.5010

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 11,2024	999.95	91.2946	10.953	620.4540
Purchase	Oct 11,2024	999.95	92.528	10.807	631.2610
Purchase	Nov 12,2024	999.95	88.4207	11.309	642.5700
Purchase	Dec 11,2024	999.95	91.278	10.955	653.5250
Purchase	Jan 13,2025	999.95	84.9936	11.765	665.2900
Purchase	Feb 11,2025	999.95	84.5624	11.825	677.1150

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