

akshay kumar sharma infront of electric loco shed new katni junction katni - 483501 Madhya Pradesh India Mobile No. : 9755591112 Email : aksharma8085@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 : 20327588785 IFSC : SBIN0062273 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		64997	86325.283	927.753

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 10,2022	999.95	61.1553	16.351	16.3510
Purchase	Mar 03,2022	999.95	57.1106	17.509	33.8600
Purchase	Apr 06,2022	999.95	61.8781	16.160	50.0200
Purchase	Jun 02,2022	999.95	57.9043	17.269	67.2890
Purchase	Jul 04,2022	999.95	56.2085	17.790	85.0790
Purchase	Aug 02,2022	999.95	60.9168	16.415	101.4940
Purchase	Sep 02,2022	999.95	62.2634	16.060	117.5540
Purchase	Oct 03,2022	999.95	59.967	16.675	134.2290
Purchase	Nov 02,2022	999.95	63.8538	15.660	149.8890
Purchase	Dec 02,2022	999.95	65.4503	15.278	165.1670
Purchase	Jan 03,2023	999.95	64.0173	15.620	180.7870
Purchase	Feb 02,2023	999.95	62.9652	15.881	196.6680
Purchase	Mar 02,2023	999.95	61.9624	16.138	212.8060
Purchase	Apr 05,2023	999.95	62.3916	16.027	228.8330
Purchase	May 02,2023	999.95	65.0374	15.375	244.2080
Purchase	Jun 02,2023	999.95	67.2778	14.863	259.0710
Purchase	Jul 03,2023	999.95	70.1769	14.249	273.3200
Purchase	Aug 02,2023	999.95	70.8883	14.106	287.4260
Purchase	Sep 04,2023	999.95	71.0747	14.069	301.4950
Purchase	Oct 04,2023	999.95	71.0697	14.070	315.5650
Purchase	Nov 02,2023	999.95	69.8094	14.324	329.8890
Purchase	Jan 02,2024	999.95	77.6721	12.874	342.7630
Purchase	Feb 02,2024	999.95	77.2341	12.947	355.7100
Purchase	Mar 04,2024	999.95	78.5445	12.731	368.4410
Purchase	Apr 03,2024	999.95	80.4206	12.434	380.8750
Purchase	May 03,2024	999.95	80.8956	12.361	393.2360
Purchase	Jun 03,2024	999.95	84.4267	11.844	405.0800
Purchase	Jul 02,2024	999.95	88.0238	11.360	416.4400
Purchase	Aug 05,2024	999.95	87.6457	11.409	427.8490
Purchase	Sep 03,2024	999.95	91.9663	10.873	438.7220
Purchase	Nov 05,2024	999.95	89.6495	11.154	449.8760
Purchase	Dec 03,2024	999.95	90.4359	11.057	460.9330
Purchase	Jan 02,2025	999.95	89.6736	11.151	472.0840

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