

BHAVANA THAKUR VILL LATABOD BALOD BALOD - 491226 Chhattisgarh India Mobile No. : 9981913738 Email : dbhavi1990@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 : 31249407558 IFSC : SBIN0000320 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		35998	44063.864	471.36

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Sep 22,2022	999.95	62.5516	15.986	15.9860
Purchase	Oct 21,2022	999.95	62.0509	16.115	32.1010
Purchase	Nov 22,2022	999.95	63.9559	15.635	47.7360
Purchase	Dec 21,2022	999.95	63.9518	15.636	63.3720
Purchase	Jan 23,2023	999.95	63.8864	15.652	79.0240
Purchase	Feb 21,2023	999.95	63.5575	15.733	94.7570
Purchase	Mar 22,2023	999.95	61.3241	16.306	111.0630
Purchase	Apr 21,2023	999.95	63.192	15.824	126.8870
Purchase	May 22,2023	999.95	66.0949	15.129	142.0160
Purchase	Jun 21,2023	999.95	68.8102	14.532	156.5480
Purchase	Jul 21,2023	999.95	71.5221	13.981	170.5290
Purchase	Aug 22,2023	999.95	70.3447	14.215	184.7440
Purchase	Sep 21,2023	999.95	71.6194	13.962	198.7060
Purchase	Oct 23,2023	999.95	70.315	14.221	212.9270
Purchase	Nov 21,2023	999.95	71.9803	13.892	226.8190
Purchase	Dec 21,2023	999.95	76.0303	13.152	239.9710
Purchase	Jan 23,2024	999.95	76.0997	13.140	253.1110
Purchase	Feb 21,2024	999.95	77.5095	12.901	266.0120
Purchase	Mar 21,2024	999.95	78.1028	12.803	278.8150
Purchase	Apr 22,2024	999.95	80.3625	12.443	291.2580
Purchase	May 22,2024	999.95	82.4905	12.122	303.3800
Purchase	Jun 21,2024	999.95	86.441	11.568	314.9480
Purchase	Jul 22,2024	999.95	89.3371	11.193	326.1410
Purchase	Aug 21,2024	999.95	90.567	11.041	337.1820
Purchase	Sep 23,2024	999.95	95.3696	10.485	347.6670
Purchase	Oct 22,2024	999.95	90.4605	11.054	358.7210
Purchase	Nov 22,2024	999.95	88.3114	11.323	370.0440
Purchase	Dec 23,2024	999.95	88.2724	11.328	381.3720
Purchase	Jan 21,2025	999.95	85.422	11.706	393.0780
Purchase	Feb 21,2025	999.95	83.531	11.971	405.0490
Purchase	Mar 21,2025	999.95	85.9064	11.640	416.6890
Purchase	Apr 22,2025	999.95	88.7031	11.273	427.9620
Purchase	May 21,2025	999.95	91.1947	10.965	438.9270
Purchase	Jun 23,2025	999.95	91.6041	10.916	449.8430
Purchase	Jul 22,2025	999.95	92.9322	10.760	460.6030
Purchase	Aug 21,2025	999.95	92.9581	10.757	471.3600

