

Chhaya Yadav House no 23 Atal Chouraha shyam nagar front of shiv mandir barkheda pathani bhopal - 462022 Madhya Pradesh India Mobile No. : 9039939238 Email : chhayayadav81@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 : 32352196084 IFSC : SBIN0002375 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		47969	52030.883	545.864

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Oct 21,2021	999.95	63.176	15.828	15.8280
Purchase	Nov 16,2021	999.95	63.6627	15.707	31.5350
Purchase	Dec 17,2021	999.95	60.6398	16.490	48.0250
Purchase	Jan 17,2022	999.95	63.7723	15.680	63.7050
Purchase	Feb 16,2022	999.95	60.0426	16.654	80.3590
Purchase	Mar 16,2022	999.95	58.6275	17.056	97.4150
Purchase	Apr 18,2022	999.95	59.9275	16.686	114.1010
Purchase	May 17,2022	999.95	56.5871	17.671	131.7720
Purchase	Jun 16,2022	999.95	54.0134	18.513	150.2850
Purchase	Jul 18,2022	999.95	57.9278	17.262	167.5470
Purchase	Aug 17,2022	999.95	62.886	15.901	183.4480
Redemption	Sep 02,2022	5000.00	61.6386	81.118	102.3300
Purchase	Sep 16,2022	999.95	62.341	16.040	118.3700
Purchase	Oct 17,2022	999.95	61.1777	16.345	134.7150
Purchase	Nov 16,2022	999.95	64.4672	15.511	150.2260
Purchase	Dec 16,2022	999.95	64.1611	15.585	165.8110
Purchase	Jan 17,2023	999.95	63.6789	15.703	181.5140
Purchase	Feb 20,2023	999.95	63.6343	15.714	197.2280
Purchase	Mar 16,2023	999.95	60.7245	16.467	213.6950
Purchase	Apr 18,2023	999.95	63.3481	15.785	229.4800
Purchase	May 16,2023	999.95	66.2131	15.102	244.5820
Purchase	Jun 16,2023	999.95	68.7487	14.545	259.1270
Purchase	Jul 17,2023	999.95	71.3079	14.023	273.1500
Redemption	Jul 19,2023	5000.00	71.584	69.848	203.3020
Purchase	Aug 17,2023	999.95	70.0245	14.280	217.5820
Purchase	Sep 20,2023	999.95	72.209	13.848	231.4300
Purchase	Oct 17,2023	999.95	72.3291	13.825	245.2550
Purchase	Nov 16,2023	999.95	71.9596	13.896	259.1510
Purchase	Dec 18,2023	999.95	76.748	13.029	272.1800
Purchase	Jan 16,2024	999.95	78.5013	12.738	284.9180
Purchase	Feb 16,2024	999.95	77.5035	12.902	297.8200
Purchase	Mar 18,2024	999.95	77.6902	12.871	310.6910
Purchase	Apr 16,2024	999.95	79.6963	12.547	323.2380
Purchase	May 16,2024	999.95	81.6686	12.244	335.4820
Purchase	Jun 18,2024	999.95	86.9068	11.506	346.9880
Purchase	Jul 16,2024	999.95	89.7299	11.144	358.1320
Purchase	Aug 19,2024	999.95	89.5611	11.165	369.2970
Purchase	Sep 17,2024	999.95	93.2615	10.722	380.0190
Purchase	Dec 23,2024	999.95	88.2724	11.328	391.3470

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Jan 17,2025	1999.90	86.0653	23.237	414.5840
Purchase	Feb 17,2025	1999.90	83.7234	23.887	438.4710
Purchase	Mar 17,2025	1999.90	82.6542	24.196	462.6670
Purchase	Apr 16,2025	1999.90	86.2509	23.187	485.8540
Purchase	May 16,2025	1999.90	91.4993	21.857	507.7110
Redemption	Jun 16,2025	20000.00	91.7499	217.984	289.7270
Purchase	Jun 17,2025	1999.90	91.3948	21.882	311.6090
Purchase	Jul 16,2025	1999.90	93.414	21.409	333.0180
Purchase	Aug 19,2025	4999.75	92.5862	54.001	387.0190
Purchase	Sep 16,2025	4999.75	93.7231	53.346	440.3650
Purchase	Oct 16,2025	4999.75	94.278	53.032	493.3970
Purchase	Nov 17,2025	4999.75	95.2932	52.467	545.8640

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