

SANJAY SINGH gram bhungaon post bhungaon tah jawa VTC bhungaon PO bhungaon District Rewa bhungaon - 486223 Madhya Pradesh India Mobile No. : 9616270019 Email : jawasbikiosk@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 : 33141209372 IFSC : SBIN0002844 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		32998	40051.955	421.659

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 22,2022	999.95	63.9559	15.635	15.6350
Purchase	Dec 22,2022	999.95	63.683	15.702	31.3370
Purchase	Jan 24,2023	999.95	63.8212	15.668	47.0050
Purchase	Feb 22,2023	999.95	62.8623	15.907	62.9120
Purchase	Mar 22,2023	999.95	61.3241	16.306	79.2180
Purchase	Apr 24,2023	999.95	63.5131	15.744	94.9620
Purchase	May 23,2023	999.95	66.2877	15.085	110.0470
Purchase	Jun 22,2023	999.95	68.532	14.591	124.6380
Purchase	Sep 25,2023	999.95	71.374	14.010	138.6480
Purchase	Oct 23,2023	999.95	70.315	14.221	152.8690
Purchase	Nov 22,2023	999.95	72.0996	13.869	166.7380
Purchase	Dec 22,2023	999.95	76.5365	13.065	179.8030
Purchase	Jan 24,2024	999.95	76.6892	13.039	192.8420
Purchase	Feb 22,2024	999.95	78.1333	12.798	205.6400
Purchase	Mar 22,2024	999.95	78.7114	12.704	218.3440
Purchase	Apr 23,2024	999.95	80.5891	12.408	230.7520
Purchase	May 22,2024	999.95	82.4905	12.122	242.8740
Purchase	Jun 24,2024	999.95	86.8088	11.519	254.3930
Purchase	Jul 23,2024	999.95	89.2494	11.204	265.5970
Purchase	Aug 22,2024	999.95	90.7972	11.013	276.6100
Purchase	Oct 22,2024	999.95	90.4605	11.054	287.6640
Purchase	Nov 22,2024	999.95	88.3114	11.323	298.9870
Purchase	Dec 23,2024	999.95	88.2724	11.328	310.3150
Purchase	Jan 22,2025	999.95	85.5682	11.686	322.0010
Purchase	Feb 24,2025	999.95	82.7225	12.088	334.0890
Purchase	Mar 24,2025	999.95	87.0051	11.493	345.5820
Purchase	Apr 22,2025	999.95	88.7031	11.273	356.8550
Purchase	May 22,2025	999.95	90.6491	11.031	367.8860
Purchase	Jun 23,2025	999.95	91.6041	10.916	378.8020
Purchase	Jul 22,2025	999.95	92.9322	10.760	389.5620
Purchase	Aug 22,2025	999.95	92.2038	10.845	400.4070
Purchase	Sep 23,2025	999.95	93.2528	10.723	411.1300
Purchase	Oct 23,2025	999.95	94.971	10.529	421.6590

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