

| | |
|---|---|
| Shubham patel ward no 17 gram aarud shahapura east nimar aarud - 450661 Madhya Pradesh India Mobile No. : 9753704983 Email : shubhampatel7020@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 : 39094974918 IFSC : SBIN0000408 Bank Name : State Bank of India A/C Type : Savings Bank |
|---|---|

| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 9032 | 8970.016 | 153.417 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Jul 20,2021 | 999.95 | 55.2581 | 18.096 | 18.0960 |
| Purchase | Aug 16,2021 | 999.95 | 57.9446 | 17.257 | 35.3530 |
| Purchase | Sep 14,2021 | 999.95 | 60.7688 | 16.455 | 51.8080 |
| Purchase | Oct 14,2021 | 999.95 | 64.2187 | 15.571 | 67.3790 |
| Purchase | Nov 16,2021 | 999.95 | 63.6627 | 15.707 | 83.0860 |
| Purchase | Feb 16,2022 | 999.95 | 60.0426 | 16.654 | 99.7400 |
| Purchase | Mar 15,2022 | 999.95 | 57.6307 | 17.351 | 117.0910 |
| Purchase | May 16,2022 | 999.95 | 55.3406 | 18.069 | 135.1600 |
| Purchase | Jun 14,2022 | 999.95 | 55.027 | 18.172 | 153.3320 |
| Redemption | Jul 13,2022 | 987.44 | 56.3833 | 17.513 | 135.8190 |
| Purchase | Jul 14,2022 | 999.95 | 56.8218 | 17.598 | 153.4170 |

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