

|   |   |
|---|---|
| <b>TRAPTI RAWAT</b><br>77 Kanchan Nagar, BDA Road<br>Near Awadhपुरi, Piplani<br>Huzur - 462022<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9926328853<br><b>Email :</b> tanu.rawat232@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 20005136426<br><b>IFSC :</b> SBIN0005793<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
|---|---|

| ACCOUNT SUMMARY                        |              |                   |               |                     |
|--|--------------|-------------------|---------------|---------------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units     |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 0                 | 0             | 5.3290705182008E-14 |

| Transaction Type | Date        | Amount  | NAV     | Units   | Balance Units |
|------------------|-------------|---------|---------|---------|---------------|
| Purchase         | Mar 18,2021 | 999.95  | 51.2847 | 19.498  | 19.4980       |
| Purchase         | Apr 15,2021 | 999.95  | 51.1588 | 19.546  | 39.0440       |
| Purchase         | Jun 11,2021 | 999.95  | 55.124  | 18.140  | 57.1840       |
| Purchase         | Jul 13,2021 | 999.95  | 55.7852 | 17.925  | 75.1090       |
| Purchase         | Aug 12,2021 | 999.95  | 57.6772 | 17.337  | 92.4460       |
| Purchase         | Sep 13,2021 | 999.95  | 60.5517 | 16.514  | 108.9600      |
| Purchase         | Oct 12,2021 | 999.95  | 62.9771 | 15.878  | 124.8380      |
| Purchase         | Nov 11,2021 | 999.95  | 63.1481 | 15.835  | 140.6730      |
| Purchase         | Dec 13,2021 | 999.95  | 61.2527 | 16.325  | 156.9980      |
| Purchase         | Jan 11,2022 | 999.95  | 63.0605 | 15.857  | 172.8550      |
| Purchase         | Feb 11,2022 | 999.95  | 60.2997 | 16.583  | 189.4380      |
| Redemption       | Feb 21,2022 | 1148.44 | 58.9004 | 19.498  | 169.9400      |
| Redemption       | Feb 24,2022 | 9485.69 | 55.8179 | 169.940 | 0.0000        |
| Purchase         | Mar 11,2022 | 999.95  | 57.4948 | 17.392  | 17.3920       |
| Purchase         | Apr 12,2022 | 999.95  | 60.754  | 16.459  | 33.8510       |
| Purchase         | May 11,2022 | 999.95  | 56.0793 | 17.831  | 51.6820       |
| Redemption       | Aug 11,2022 | 3166.80 | 61.2747 | 51.682  | 0.0000        |
| Purchase         | Aug 12,2022 | 999.95  | 61.9509 | 16.141  | 16.1410       |
| Redemption       | Sep 13,2022 | 1023.99 | 63.4403 | 16.141  | 0.0000        |

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