

BHARAT CHATURVEDI ward no. 13 vivekanand nagar badod shajapur shajapur - 465001 Madhya Pradesh India Mobile No. : 9977520212 Email : cips.sjr@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 : 31425816992 IFSC : SBIN0030067 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		8000	8453.044	133.179

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	May 11,2022	999.95	56.0793	17.831	17.8310
Purchase	Jun 13,2022	999.95	55.0482	18.165	35.9960
Purchase	Jul 12,2022	999.95	57.0976	17.513	53.5090
Purchase	Aug 12,2022	999.95	61.9509	16.141	69.6500
Purchase	Sep 13,2022	999.95	64.0829	15.604	85.2540
Purchase	Oct 11,2022	999.95	60.2779	16.589	101.8430
Purchase	Nov 11,2022	999.95	64.3883	15.530	117.3730
Purchase	Jan 11,2023	999.95	63.264	15.806	133.1790

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