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| <b>Surya Bhan Vishwakarma</b><br>Rewa Road<br>Near Akhada Mandir<br>Ramnagar - 485881<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9993405218<br><b>Email :</b> aisect_ramnagar@rediffmail.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> 33392854892<br><b>IFSC :</b> SBIN0013109<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Current Account |
|---|--|

| ACCOUNT SUMMARY                        |              |                   |               |                 |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 16999             | 18137.547     | 279.211         |

| Transaction Type | Date        | Amount | NAV     | Units  | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase         | Dec 13,2021 | 999.95 | 61.2527 | 16.325 | 16.3250       |
| Purchase         | Jan 11,2022 | 999.95 | 63.0605 | 15.857 | 32.1820       |
| Purchase         | Feb 11,2022 | 999.95 | 60.2997 | 16.583 | 48.7650       |
| Purchase         | Mar 11,2022 | 999.95 | 57.4948 | 17.392 | 66.1570       |
| Purchase         | Apr 12,2022 | 999.95 | 60.754  | 16.459 | 82.6160       |
| Purchase         | May 11,2022 | 999.95 | 56.0793 | 17.831 | 100.4470      |
| Purchase         | Jun 13,2022 | 999.95 | 55.0482 | 18.165 | 118.6120      |
| Purchase         | Jul 12,2022 | 999.95 | 57.0976 | 17.513 | 136.1250      |
| Purchase         | Aug 12,2022 | 999.95 | 61.9509 | 16.141 | 152.2660      |
| Purchase         | Sep 13,2022 | 999.95 | 64.0829 | 15.604 | 167.8700      |
| Purchase         | Oct 11,2022 | 999.95 | 60.2779 | 16.589 | 184.4590      |
| Purchase         | Nov 11,2022 | 999.95 | 64.3883 | 15.530 | 199.9890      |
| Purchase         | Dec 12,2022 | 999.95 | 64.9613 | 15.393 | 215.3820      |
| Purchase         | Jan 11,2023 | 999.95 | 63.264  | 15.806 | 231.1880      |
| Purchase         | Feb 13,2023 | 999.95 | 63.296  | 15.798 | 246.9860      |
| Purchase         | Mar 13,2023 | 999.95 | 61.0507 | 16.379 | 263.3650      |
| Purchase         | Apr 11,2023 | 999.95 | 63.1043 | 15.846 | 279.2110      |

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