

VISHAL MAHIWAL 89/22 wazirpura dhanmandi shajapur shajapur - 465001 Madhya Pradesh India Mobile No. : 9770427590 Email : vishalmahiwal@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 : 20177440804 IFSC : SBIN0030311 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		6000	6561.254	91.735

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 20,2023	999.95	63.6343	15.714	15.7140
Purchase	Mar 14,2023	999.95	60.8723	16.427	32.1410
Purchase	Apr 17,2023	999.95	63.3963	15.773	47.9140
Purchase	May 15,2023	999.95	66.3669	15.067	62.9810
Purchase	Jun 15,2023	999.95	68.1443	14.674	77.6550
Purchase	Jul 14,2023	999.95	71.0192	14.080	91.7350

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