

SARAWAN LAL CHANDRA WARD NO 03 SHANTI CHAUK ODEKERA - 495690 Chhattisgarh India Mobile No. : 9575474860 Email : kamdev4860@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 : 30806580152 IFSC : SBIN0005772 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		20999	23788.665	337.259

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Dec 07,2021	999.95	60.3507	16.569	16.5690
Purchase	Jan 07,2022	999.95	62.1859	16.080	32.6490
Purchase	Feb 08,2022	999.95	59.9742	16.673	49.3220
Purchase	Mar 08,2022	999.95	55.4942	18.019	67.3410
Purchase	Apr 07,2022	999.95	61.0992	16.366	83.7070
Purchase	May 09,2022	999.95	56.5487	17.683	101.3900
Purchase	Jun 07,2022	999.95	56.9091	17.571	118.9610
Purchase	Jul 07,2022	999.95	57.3497	17.436	136.3970
Purchase	Aug 08,2022	999.95	61.3881	16.289	152.6860
Purchase	Sep 08,2022	999.95	63.288	15.800	168.4860
Purchase	Oct 07,2022	999.95	61.5051	16.258	184.7440
Purchase	Nov 09,2022	999.95	64.0501	15.612	200.3560
Purchase	Dec 07,2022	999.95	64.9909	15.386	215.7420
Purchase	Jan 09,2023	999.95	63.8375	15.664	231.4060
Purchase	Feb 07,2023	999.95	63.0724	15.854	247.2600
Purchase	Mar 08,2023	999.95	63.0088	15.870	263.1300
Purchase	Apr 10,2023	999.95	62.74	15.938	279.0680
Purchase	May 08,2023	999.95	65.7646	15.205	294.2730
Purchase	Jun 07,2023	999.95	68.3073	14.639	308.9120
Purchase	Jul 07,2023	999.95	70.2508	14.234	323.1460
Purchase	Aug 08,2023	999.95	70.8531	14.113	337.2590

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