

Suresh Mishra Near kamani gate moti ward 11 kothi bazar Betul - 460001 Madhya Pradesh India Mobile No. : 9425992919 Email : sureshmishra1929@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 : 31637397399 IFSC : SBIN0004219 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		49998	57575.242	798.526

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 02,2021	1999.90	62.7814	31.855	31.8550
Purchase	Nov 23,2021	1999.90	61.7711	32.376	64.2310
Purchase	Dec 23,2021	1999.90	59.8128	33.436	97.6670
Purchase	Jan 25,2022	1999.90	60.0048	33.329	130.9960
Purchase	Feb 23,2022	1999.90	59.0987	33.840	164.8360
Purchase	Mar 23,2022	1999.90	59.3953	33.671	198.5070
Purchase	Apr 25,2022	1999.90	58.9055	33.951	232.4580
Purchase	May 24,2022	1999.90	55.9084	35.771	268.2290
Purchase	Jun 23,2022	1999.90	54.6242	36.612	304.8410
Purchase	Jul 25,2022	1999.90	59.1039	33.837	338.6780
Purchase	Aug 23,2022	1999.90	61.9241	32.296	370.9740
Purchase	Sep 23,2022	1999.90	61.5127	32.512	403.4860
Purchase	Oct 27,2022	1999.90	62.8623	31.814	435.3000
Purchase	Nov 23,2022	1999.90	64.007	31.245	466.5450
Purchase	Dec 23,2022	1999.90	62.5555	31.970	498.5150
Purchase	Jan 24,2023	1999.90	63.8232	31.335	529.8500
Purchase	Feb 23,2023	1999.90	62.6653	31.914	561.7640
Purchase	Mar 23,2023	1999.90	61.103	32.730	594.4940
Purchase	Apr 25,2023	1999.90	63.6465	31.422	625.9160
Purchase	May 23,2023	1999.90	66.2877	30.170	656.0860
Purchase	Jun 23,2023	1999.90	68.0608	29.384	685.4700
Purchase	Jul 24,2023	1999.90	71.3766	28.019	713.4890
Purchase	Aug 23,2023	1999.90	70.5357	28.353	741.8420
Purchase	Sep 25,2023	1999.90	71.374	28.020	769.8620
Purchase	Oct 25,2023	1999.90	69.7704	28.664	798.5260

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