

| | |
|--|--|
| RAGHVENDRA SHARMA B-59 SHASTRI NAGAR Bhind - 477001 Madhya Pradesh India Mobile No. : 9926546742 Email : sagar.vyas602@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 : 32947111979 IFSC : SBIN0010839 Bank Name : State Bank of India A/C Type : Current Account |
|--|--|

| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH | | 6063 | 6546.828 | 87.233 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Aug 02,2022 | 999.95 | 60.9168 | 16.415 | 16.4150 |
| Purchase | May 02,2023 | 999.95 | 65.0374 | 15.375 | 31.7900 |
| Redemption | Jun 06,2023 | 1031.80 | 67.1089 | 15.375 | 16.4150 |
| Purchase | Jul 03,2023 | 999.95 | 70.1769 | 14.249 | 30.6640 |
| Purchase | Aug 02,2023 | 999.95 | 70.8883 | 14.106 | 44.7700 |
| Purchase | Sep 04,2023 | 999.95 | 71.0747 | 14.069 | 58.8390 |
| Purchase | Oct 04,2023 | 999.95 | 71.0697 | 14.070 | 72.9090 |
| Purchase | Nov 02,2023 | 999.95 | 69.8094 | 14.324 | 87.2330 |

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