

SWAPNIL SHERIYO H.NO 41 S.R.G NEW FORT NEAR SHIV MANDIR AWADHPURI BHOPAL - 462022 Madhya Pradesh India Mobile No. : 9893687526 Email : swapnil230179@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 : 32512391585 IFSC : SBIN0011787 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		8000	8757.706	116.186

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 08,2021	999.95	63.606	15.721	15.7210
Purchase	Dec 07,2021	999.95	60.3507	16.569	32.2900
Purchase	Jan 06,2022	999.95	61.9356	16.145	48.4350
Purchase	Feb 07,2022	999.95	59.949	16.680	65.1150
Purchase	Mar 07,2022	999.95	54.9483	18.198	83.3130
Purchase	Apr 06,2022	999.95	61.4107	16.283	99.5960
Purchase	May 06,2022	999.95	56.8994	17.574	117.1700
Redemption	May 09,2022	6559.48	55.9826	117.170	0.0000
Purchase	Jun 07,2022	999.95	56.9091	17.571	17.5710
Purchase	Jul 08,2022	999.95	56.7766	17.612	35.1830
Purchase	Aug 08,2022	999.95	61.3881	16.289	51.4720
Purchase	Sep 06,2022	999.95	62.6221	15.968	67.4400
Purchase	Oct 07,2022	999.95	61.5051	16.258	83.6980
Purchase	Nov 07,2022	999.95	64.2105	15.573	99.2710
Purchase	Dec 06,2022	999.95	65.1433	15.350	114.6210
Purchase	Feb 07,2023	999.95	63.0724	15.854	130.4750
Purchase	Mar 08,2023	999.95	63.0088	15.870	146.3450
Redemption	Mar 27,2023	8777.84	59.9805	146.345	0.0000
Purchase	Apr 06,2023	999.95	62.6928	15.950	15.9500
Purchase	May 08,2023	999.95	65.7646	15.205	31.1550
Purchase	Jun 06,2023	999.95	67.7886	14.751	45.9060
Purchase	Jul 06,2023	999.95	70.8029	14.123	60.0290
Purchase	Aug 07,2023	999.95	70.999	14.084	74.1130
Purchase	Sep 07,2023	999.95	71.9285	13.902	88.0150
Purchase	Oct 09,2023	999.95	71.1556	14.053	102.0680
Purchase	Nov 07,2023	999.95	70.828	14.118	116.1860

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